

amp
2.07
69
188

ANNUAL REPORT

**Of the Town Officers
of the town of**

COLEBROOK, NEW HAMPSHIRE

**For the year ending
December 31, 1988**



Digitized by the Internet Archive
in 2009 with funding from
Boston Library Consortium Member Libraries

ANNUAL REPORT

Of the Town Officers

of the town of

**COLEBROOK,
NEW HAMPSHIRE**

For the year ending

December 31, 1988

PRINTED BY

liebl

LIEDL PRINTING COMPANY

COLEBROOK, NEW HAMPSHIRE 03576

INDEX

TOWN OFFICERS, ...	3
TOWN WARRANT	4
TOWN BUDGET 1989	10
SCHEDULE OF PROPERTY	14
INVENTORY OF VALUATION	14
STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED	15
TAX RATE	16
COMPARATIVE STATEMENT.	17
CONSOLIDATED BALANCE SHEET	19
TOWN CLERK'S REPORT.	20
TREASURER'S REPORT	20
TRANSMITTAL AND COMMENTARY LETTER.	21
SUMMARY OF PAYMENTS - 1988	23
SELECTMEN'S REPORT	26
SUMMARY OF RECEIPT - 1988.	42
SOLID WASTE PROPOSAL	52
COMPARATIVE INDIVIDUAL STATEMENT	54
HOUSING IMPROVEMENT PROGRAM.	55
COMMUNITY DEVELOPMENT BLOCK GRANT.	55
EQUIPMENT PURCHASING FUND.	56
BEAN BRIDGE FUND	56
TRUSTEES REPORT.	56
REAPPRAISAL FUND	57
PETTY CASH FUND.	57
PISTOL PERMIT FUND	58
POLICE DEPARTMENT.	58
CIVIL DEFENSE.	58
PARKING METER FUND	58
RECREATION FUND.	59
DUMP EQUIPMENT RESERVE FUND.	59
REVENUE SHARING FUND	59
TOWN HALL REPAIR FUND.	59
POLICE REPORT.	60
TAX COLLECTOR'S REPORT	65
WATER WORKS REPORT	73
SEWERAGE FACILITIES REPORT	76
LIBRARY REPORT	79
VILLAGE CEMETERY ASSOCIATION	84
FIRE PRECINCT REPORT	86
BIRTHS	95
MARRIAGES.	98
DEATHS	100

TOWN OFFICERS

MODERATOR

Norman S. Brungot, Sr.

SELECTMEN

William C. Weir - 1989

Robert W. Shaw - 1990

Donald Gilbert - 1989
(Appointed)

TOWN MANAGER

TAX COLLECTOR

OVERSEER OF WELFARE

Sally S. Wentzell

TOWN CLERK

Solange L. Hebert

TRUSTEES OF TRUST FUNDS

Granvyl Hulse, Jr. - 1989

Fayonne Cavanaugh - 1990

Janice Davis - 1991

WATER AND SEWER COMMISSIONERS

Michael Godzyk - 1989

Gary Dinco - 1989

ROAD AGENT

Sheldon Gray

LIBRARY TRUSTEES

Judith Jacques - 1989

Sylvia Collins - 1990

Brenda Brooks - 1991

Granvyl Hulse, Jr. - 1989

Pamela Bunnell - 1990

Fred Chenevert - 1991

Nancy Biron - 1991

SUPERVISORS OF CHECKLISTS

Brent W. Lyons - 1990

Joni Hicks - 1992

Audrey W. Noyes - 1994

TREASURER

Suzanne Collins

AUDITOR

Francis J. Dineen, CPA

TOWN WARRANT

STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 10:00 A.M. TO 7:00 P.M.

To the inhabitants of the Town of Colebrook, in the County of Coös, in the State of New Hampshire, qualified to vote in Town Affairs:

You are hereby notified to meet at the Colebrook School Gymnasium in said Town of Colebrook on Tuesday, the 14th day of March next, at 7:15 in the evening, to act upon the following subjects:

1. To bring in your ballots for the election of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.
2. To act upon all of the following articles contained in this warrant.
3. To see if the Town will instruct its Selectmen to appoint all other Town Officers as required by law.
4. To see what sum of money the Town will vote to raise and appropriate for General Government for the ensuing year including outside fires and interest for short term obligations.
5. To see what sum of money the Town will vote to raise and appropriate for Emergency Radio Communications for the ensuing year.
6. To see what sum of money the Town will vote to raise and appropriate for the Police Department for the ensuing year.
7. To see what sum of money the Town will vote to raise and appropriate for the maintenance and expenses of the Highways for the ensuing year.
8. To see what sum of money the Town will vote to raise and appropriate for construction, repairs and renovations to rural roads located outside of the precinct.
9. To see if the Town will vote to raise and appropriate the sum of Sixty-Nine Thousand, Eighty-four Dollars and 30/100 (\$69,084.30) to purchase a new Crawler-Loader and to authorize the Selectmen to withdraw and apply to said appropriation the sum of Sixty-Nine Thousand, Eighty-four Dollars and 20/100 (\$69,084.30) from the Colebrook Dump

Equipment Reserve Fund established by the 1985 Town Meeting.

10. To see if the Town will vote to authorize the Selectmen to exercise the Town's option to purchase the property known as the Colebrook Sanitary Landfill and to raise and appropriate the sum of Seven Thousand, Five Hundred (\$ 7,500) towards this purpose.

11. To see what sum the Town will vote to raise and appropriate for the maintenance of the Sanitary Landfill for the ensuing year and to authorize the Selectmen to deposit Seventy Thousand Dollars (\$70,000) of said appropriation into the Capital Reserve Closure Fund, and Sixteen Thousand Dollars (\$16,000) of said appropriation into the Capital Reserve - Dump Equipment Fund.

12. To see if the Town will vote to raise and appropriate the sum of One Hundred Eighty Thousand Dollars (\$180,000) for the proposed Sewerage Secondary Treatment System and to authorize the Selectmen to withdraw and apply to said appropriation, the sum of Thirty Thousand Dollars (\$30,000) from the Colebrook Community Development Block Grant Recaptured Funds and the balance to be raised by taxation.

13. To see if the Town will raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be paid into the Equipment Purchasing Fund established by the 1986 Town Meeting, for future equipment purchases.

14. To see what sum of money the Town will vote to raise and appropriate for the use of the Planning Board for the ensuing year.

15. To see if the Town will vote to raise and appropriate the amount of Twenty Thousand Dollars (\$20,000) for the purchase of a new backhoe and to authorize the withdrawal of this amount from the Capital Reserve Equipment Purchasing Fund.

16. To see what sum the Town will vote to raise and appropriate for the expenses of the Colebrook Water Works.

17. To see what sum the Town will vote to raise and appropriate for the expenses of the Colebrook Sewerage Facilities.

18. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be deposited in the Capital Reserve Fund, established by the 1987 Town Meeting for financing all or part of the costs of future reappraisal of the real estate in said Town for

tax assessment purposes, and to authorize the Selectmen to withdraw said funds from Capital Reserve Funds to pay assessment cost as incurred.

19. To see what sum of money the Town will vote to raise and appropriate for Hydrant Services for the ensuing year.

20. To see what sum of money the Town will vote to raise and appropriate for the care of Cemeteries for the ensuing year.

21. To see what sum of money the Town will vote to raise and appropriate for Street Lighting for the ensuing year.

22. To see if the Town will vote to raise and appropriate the sum of Four Thousand, Five Hundred Dollars (\$4,500.00) to provide access for the handicapped at the Town Hall.

23. To see what sum of money the Town will vote to raise and appropriate to pay on the principal of the Bond Issue for Sewerage Facilities.

24. To raise and appropriate such sums as may be necessary for the support of the Town Poor for the ensuing year.

25. To see what sum of money the Town will vote to raise and appropriate for the support of the Town Library for the ensuing year.

26. To see if the Town will vote to raise and appropriate the sum of Seven Thousand Dollars (\$7,000) to be paid into the Equipment Purchasing Fund, established by the 1986 Town meeting , for future police cruiser purchase.

27. To see what sum of money the Town will vote to raise and appropriate to rip-rap Beaver Brook along Hughes Road and to accept Five Thousand (\$ 5,000) from R. C. & D. Funding to offset the costs.

28. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500.00) for the observance of Memorial Day.

29. To see what sum of money the Town will raise and appropriate for the maintenance of the Colebrook Skating Rink.

30. To see what sum of money the Town will withdraw from JC's Recreational Fund to purchase additional Equipment for the Town playground. (BY PETITION)

31. To see if the Town will vote to raise and appropriate the sum of One Thousand Nine Hundred Fifty-one Dollars (\$1,951.00) as the Town's share for the operating expenses of the North Country Council for one (1) year, beginning July 1st, 1989. These funds will be used for financing staff, office and general operating expenses, regional planning studies, technical assistance to member communities, coordination with local, state and federal agencies and other programs of the council. These funds may be used in conjunction with state and federal funds for planning purposes.

32. To see what sum of money the Town will vote to raise as a contribution for the support and services of Upper Connecticut Valley Mental Health Service. (By Petition)

33. To see what sum of money the Town will vote to raise as a contribution for the support and services of Ver-Shire Center - UCVMHHS. (By Petition)

34. To see if the Town will vote to raise and appropriate the sum of One Thousand Four Hundred and Seventy Dollars (\$1,470.00) for support of the Community Action Outreach Program.

35. To see what sum of money the Town will vote to raise and appropriate for the operating expenses of Ambulance District A-1.

36. To see what sum of money the Town will vote to raise and appropriate as a contribution for the services of the Northern Cods Community Health.

37. To see what sum of money the Town will vote to raise and appropriate towards the support of the Upper Connecticut Valley Emergency Services.

38. Will the legal voters of the Town of Colebrook vote to change from having Colebrook Planning Board members appointed by the Selectment to, instead, electing Planning Board members by amending the part of Section No. 1 Article VI, of The Zoning Ordinance for the Town of Colebrook, New Hampshire, which reads: "There shall be established a planning board of five members, appointed by the Selectmen of the Town of Colebrook" - to read instead - "There shall be established a plannin board of five members, elected by the legal voters of the Town of Colebrook"? (BY PETITION)

39. To see if the town will vote to amend Article VI of the Aoning Ordinance to read that planning board members shall be elcected, pursuant to RSA 673:2II (b). Currently, planning board members are appointed by the Selectmen. (BY PETITION)

40. To see if the town will vote to amend Article VI of the Zoning Ordinance by include the following: No person who is licensed to sell real estate shall be appointed to the Planning Board."
(BY PETITION)

41. To see if the Town will vote to designate Aldrich Road as a scenic road, under Chapter 231:157 - Scenic Roads: Designation.
(BY PETITION)

42. To see if the Town will vote to raise and appropriate the sum of Six Thousand Seven Hundred Sixty-eight Dollars (\$6,768.00) to develop a Solid Waste District Management Plan as required by NH RSA 149-M.

43. To see if the town will vote to authorize the Selectmen to deed bridges to private property owners where the Town bridge serves only as an access to private property and the town's best interest would be served by relinquishing such bridges

44. To see if the Town will vote to authorize the Selectmen to enact an ordinance establishing minimum flood plain management standards as required by the Federal Emergency Management Agency, pursuant to 44 CFR 60.3.

45. To see if the Town will vote to authorize the Selectmen to apply for, to receive and use all funds or grants as may now or hereafter be forthcoming from federal, state, local or private agencies in accordance with RSA 31:95-B.

46. To see if the Town will vote to authorize the Selectmen to borrow the money to defray the expenses of the Town in anticipation of taxes for the ensuing year.

47. To see if the Town will vote to authorize the Selectmen to sell at public auction any real estate acquired by the Town through tax collector's deeds, or owned by the Town or any agency thereof, and until such sale is made, to administer the property in the best interest of the Town.

48. To see if the Town will vote to give free use of the Town Hall to non-profit organizations, including heat, lights, and janitor services, whenever same does not conflict with the best interest of the Town and at the discretion of the Selectmen, for the ensuing year.

49. To see if the Town will vote to accept, ratify and confirm the reports of Agents, Selectmen, Auditors and all other Town Officers, as contained in the Annual Report of said Town of Colebrook for the year ending December 31, 1987.

50. To transact any other business that may legally come before this meeting.

51. To see if the Town will vote to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least six years pursuant to RSA 674:5.

Given under our hands and seals this 27th day of February, A.D. 1989.

s/sWilliam C. Weir
s/sRobert W. Shaw
s/sDonald Gilbert

Selectmen, Town of Colebrook

A True Copy Attest:
s/sWilliam C. Weir
s/sRobert W. Shaw
s/sDonald Gilbert

Selectmen, Town of Colebrook

TOWN BUDGET EXPENDITURES

GENERAL GOVERNMENT	BUDGET 1988	EXPENDITURES 1988	BUDGET 1989
Town Officer's Salaries and Expenses.	\$ 90,115.00	\$ 98,220.33	\$ 92,750.00
Election & Registration. . . .	2,000.00	2,570.11	2,000.00
District Court	800.00	662.50	800.00
Town Hall Expenses	25,000.00	26,046.67	27,000.00
Outside Fires.	6,000.00	6,852.57	6,000.00
Interest & Short Term Notes. .	17,000.00	33,878.53	10,000.00
Vital Statistics	150.00	194.75	200.00
Payroll Taxes (Town Share) . .	43,000.00	40,509.53	43,500.00
	\$ 184,065.00	\$ 208,934.99	\$ 182,250.00
PROTECTION OF PROPERTY			
Police	\$ 102,600.00	\$ 97,332.66	\$ 102,100.00
Planning and Zoning.	8,800.00	7,194.99	9,750.00
Emergency Communications . . .	44,000.00	43,629.00	46,000.00
	\$ 155,400.00	\$ 148,156.65	\$ 157,850.00
HEALTH SERVICES			
Hospital Emergency Service . .	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
UCVH Ambulance	5,000.00	5,000.00	5,000.00
Community Health	9,000.00	9,000.00	9,500.00
Sanitary Landfill.	197,551.00	185,516.51	196,000.00
Mental Health Clinic	2,400.00	2,400.00	2,400.00
Sanitary Landfill Closure			
Capital Reserve Fund	1,000.00	1,000.00	-0-
	\$ 222,551.00	\$ 210,516.51	\$ 220,500.00
HIGHWAY AND BRIDGES			
Highway Maintenance and Expenses	\$ 195,000.00	\$ 175,744.12	\$ 194,000.00
Street Lighting.	13,750.00	12,710.53	13,500.00
+Beaver Brook-Hughes Road . . .	-0-	-0-	20,000.00
+Backhoe-Purchase	-0-	-0-	20,000.00
Rural Road Construction. . . .	30,000.00	21,823.75	20,000.00
	\$ 238,750.00	\$ 210,278.40	\$ 267,500.00
LIBRARIES			
Operating Expenses	\$ 24,719.00	\$ 24,719.00	\$ 27,033.00
	\$ 24,719.00	\$ 24,719.00	\$ 27,033.00
PUBLIC WELFARE			
Town Poor.	\$ 7,000.00	\$ 4,075.51	\$ 7,000.00
	\$ 7,000.00	\$ 4,075.51	\$ 7,000.00

PATRIOTIC PURPOSES

Memorial Day	\$ 500.00	\$ 500.00	\$ 500.00
	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>

RECREATION

Skating Rink	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
**Playground Equipment	10,000.00	10,000.00	3,000.00
	<u>\$ 12,500.00</u>	<u>\$ 12,500.00</u>	<u>\$ 5,500.00</u>

PUBLIC SERVICES

Cemeteries	\$ 1,000.00	\$ 1,000.00	\$ 500.00
Hydrant Services	8,656.00	8,398.00	9,237.80
@Sewerage-Secondary Treatment	-0-	-0-	180,000.00
-Water Department	87,243.79	70,339.00	98,167.00
-Sewer Department	73,939.34	68,823.00	100,892.00
	<u>\$ 170,839.13</u>	<u>\$ 148,560.00</u>	<u>\$ 388,796.80</u>

DEBT SERVICES

Principal on Sewer Bond.	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

UNCLASSIFIED

Coos Community Action Program.\$	1,400.00	\$ 1,400.00	\$ 1,470.00
North Country Council.	1,774.00	1,951.40	1,951.40
Vershire	1,000.00	1,000.00	1,000.00
Handicapped Access	-0-	-0-	4,500.00
Cemetery Building.	13,000.00	8,281.51	-0-
	<u>\$ 17,174.00</u>	<u>\$ 12,632.91</u>	<u>\$ 8,921.40</u>

CAPITAL RESERVE FUNDS

Property Reappraisal	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00
Police Cruiser	12,000.00	-0-	7,000.00
Equipment Purchasing Fund.	10,000.00	10,000.00	10,000.00
*Crawler-Loader	-0-	-0-	69,084.30
	<u>\$ 82,000.00</u>	<u>\$ 70,000.00</u>	<u>\$ 96,084.30</u>

TOTAL APPROPRIATIONS \$1,121,498.13 \$1,056,873.97 \$1,367,935.50

REVENUES TO OFFSET APPROPRIATIONS

- + R.C. & D. Fund - \$ 5,000
- ‡ Capital Reserve Funds - Equipment Purchasing - \$ 20,000
- @ Recaptured from Community Development Block Grant Fund - \$ 30,000
- Water-Sewer Department Revenues \$ 199,059.00
 - Water Department - (98,167.00)
 - Sewer Department - (100,892.00)
- * Capital Reserve Funds - Dump Equipment - \$ 69,084.30
- ** Recreation Funds - \$ 3,000

TOTAL REVENUES - \$ 326,143.30

TOWN BUDGET REVENUES

	BUDGET 1988	REVENUES 1988	BUDGET 1989
REVENUES FROM THE STATE OF NH			
Highway Block Grant.	\$ 54,779.67	\$ 55,696.95	\$ 56,081.16
Shared Revenue-Block Grant . .	54,800.00	45,284.77	45,000.00
Diamond Pond Fund.	2,220.00	2,220.00	2,220.00
Water Pollution Project. . . .	1,575.00	1,575.00	1,475.00
Reimbursement - Miscellaneous			
State Forest Fires. . . .	100.00	209.72	200.00
Police Gas Tax.	400.00	191.52	200.00
	<u>\$ 113,874.67</u>	<u>\$ 105,177.96</u>	<u>\$ 105,176.16</u>
LICENSES AND PERMITS			
Motor Vehicle Permit Fees. . . \$	147,000.00	\$ 159,971.00	\$ 150,000.00
Dog Licenses	800.00	750.00	700.00
Business Licenses, Permits &			
Filing Fees	10.00	13.00	10.00
Bicycle License Fees	20.00	28.00	20.00
Sales of Checklists-Masterlists	100.00	75.00	50.00
Planning Board Fees.	2,000.00	2,895.99	2,500.00
	<u>\$ 149,930.00</u>	<u>\$ 163,732.99</u>	<u>\$ 153,280.00</u>
CHARGES FOR SERVICES			
Income From Departments. . . \$	110,412.51	\$ 109,023.36	\$ 128,980.00
Sanitary Landfill	-0-	(98,209.23)	(113,000.00)
Radio Communications-Towns	-0-	(8,150.00)	(11,180.00)
Radio Communications-Business	-0-	(2664.13)	(4,800.00)
Rent of Town Property.	1,150.00	250.00	250.00
Town Hall Rental	6,084.00	11,226.50	9,147.00
Bad Check Collection Fees. . .	350.00	230.00	200.00
Police Accident Reports. . . .	-0-	610.00	600.00
Rental Storage Space-Police. .	730.00	730.00	730.00
Crosswalk Guard-School Share	1,165.50	1,165.50	1,223.78
Reimbursement Bike Blessing. .	-0-	50.00	450.00
Police Services.	800.00	685.00	650.00
Pistol Permits	-0-	272.00	200.00
Parking Meters-Income Fines. .	-0-	5,647.90	6,500.00
	<u>\$ 120,692.01</u>	<u>\$ 129,890.26</u>	<u>\$ 148,930.78</u>

MISCELLANEOUS REVENUES

Interest on Deposits	\$ 20,000.00	\$ 26,304.39	\$ 25,000.00
Town Ordinances-Fines, ...	1,000.00	1,432.00	1,000.00
Sale of Culverts, Sand, Etc. .	6,000.00	3,233.07	3,000.00
Equipment Rental	8,000.00	13,638.64	10,000.00
Refund-Phone, Postage, Etc. .	100.00	403.03	400.00
Refund-Insurance	5,000.00	-0-	-0-
Refund-BC/BS	1,200.00	-0-	-0-
	<u>\$ 41,300.00</u>	<u>\$ 45,011.13</u>	<u>\$ 39,400.00</u>

OTHER FINANCE SOURCES

Income from Water-Sewer Dept..	\$ 161,183.13	\$ 187,584.11	\$ 199,059.00
Withdrawal from Capital Reserve.	55,193.18	-0-	89,084.30
(Equipment Purchasing). .	-0-	-0-	(20,000.00)
(Dump Equipment).	-0-	-0-	(69,084.30)
R. C. & D.-Beaver Brook. . . .	-0-	-0-	5,000.00
Community Development			
Block Grant Funds	-0-	-0-	30,000.00
Revenue Sharing Fund	2,818.70	-0-	-0-
Recreation Fund.	-0-	-0-	3,000.00
Funds Transferred from			
Civil Defense Fund-			
Town Hall Repair Fund-			
Parking Meters-Pistol			
Permits-Police Dept-			
Radio Communications	12,323.67	15,557.21	-0-
	<u>\$ 231,518.68</u>	<u>\$ 203,141.32</u>	<u>\$ 326,143.30</u>

RECEIPTS FROM TAXES OTHER THAN PROPERTY

Resident Taxes	\$ 12,000.00	\$ 11,350.00	\$ 11,000.00
Yield Taxes.	3,000.00	2,110.80	3,000.00
Interest & Penalties on Taxes.	10,000.00	12,634.92	8,000.00
Boat Taxes	100.00	182.70	100.00
Land Use Penalties	50,000.00	4,123.92	50,000.00
Inventory Penalties.	1,000.00	558.55	500.00
	<u>\$ 76,100.00</u>	<u>\$ 30,960.89</u>	<u>\$ 72,600.00</u>

TOTAL REVENUES & CREDITS \$ 733,415.36 \$ 677,914.55 \$ 845,530.24

SCHEDULE OF PROPERTY

<u>DESCRIPTION</u>	<u>1988 VALUE</u>	<u>1989 VALUE</u>
TOWN HALL		
Land and Buildings	\$ 168,000.00	\$ 168,000.00
Furniture and Fixtures	16,000.00	16,000.00
Communications Center.	2,500.00	2,500.00
LIBRARY		
Land and Buildings	59,400.00	59,400.00
Furniture and Fixtures	134,000.00	134,000.00
POLICE DEPARTMENT		
Equipment.	18,000.00	17,000.00
Cruiser.	4,500.00	4,464.00
Parking Meters	7,000.00	6,500.00
HIGHWAY DEPARTMENT		
Land and Buildings	60,000.00	60,000.00
Materials and Supplies	33,020.00	32,578.00
Rolling Stock.	175,500.00	156,500.00
SEWER DEPARTMENT		
Sewerage Facilities.	561,009.34	565,134.34
WATER DEPARTMENT		
Water Works Facilities.	1,057,189.83	1,061,314.83
CEMETERIES		
Land and Buildings	15,600.00	25,600.00
MISCELLANEOUS		
Parking Lot.	13,500.00	13,500.00
Railroad "The Cut"	2,500.00	2,500.00
Land through Tax Collector's Deed	-0-	100.00
TOTAL.	\$ 2,327,719.17	\$ 2,325,091.17

INVENTORY OF VALUATION

<u>VALUATION</u>	<u>PRECINCT</u>	<u>RURAL</u>	<u>TOTAL</u>
Public Utilities \$		\$ 713,854.00	\$ 713,854.00
Land & Buildings	17,696,129.00	10,903,506.00	28,599,635.00
Mobile Homes . . .	786,050.00	319,350.00	1,105,400.00
	\$ 18,482,179.00	\$ 11,936,710.00	\$ 30,418,889.00

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

APPROPRIATIONS

General Government Expenses.	\$ 184,065.00
Police Department.	102,600.00
Planning Board	8,800.00
Hospital Emergency Services.	7,600.00
Ambulance District	5,000.00
Mental Health Clinic	2,400.00
Northern Coos Community Health Service	9,000.00
Vershire	1,000.00
Sewer Department(Bond Principal)	6,000.00
Sanitary Landfill Operations	127,551.00
Street Lighting.	13,750.00
General Highway Expenses And Maintenance	195,000.00
Cemetery Building.	13,000.00
Libraries.	24,719.00
Town Welfare	7,000.00
Playground Equipment	10,000.00
Memorial Day	500.00
Hydrant Services	8,656.00
Cemeteries	1,000.00
Regional Planning Board.	1,774.00
Emergency Radio Communications	44,000.00
Skating Rink	2,500.00
Equipment Purchasing Fund.	10,000.00
Rural Road Construction.	30,000.00
Police Cruiser	12,000.00
Revaluation Fund	60,000.00
Water Department	91,243.79
Sewer Department	73,939.34
Coos Community Action Program.	1,400.00
Sanitary Landfill Closure Fund	71,000.00

TOTAL TOWN APPROPRIATIONS. \$1,125,498.13

LESS ESTIMATED REVENUE AND CREDITS

Resident Taxes	\$ 14,900.00
Current Use Penalties.	50,000.00
Yield Taxes.	4,628.00
Interest on Delinquent Taxes	15,000.00
Inventory Penalties.	310.00
Boat Tax	135.00
Shared Revenues.	45,285.00
Refund-School Share Crosswalk Guard.	1,165.50
Bad Check Collection Fees-Refund Special Police Officers	500.00
Fund Balance	111,031.00
State Aid Water Pollution Projects State Share	1,575.00
Reimbursement Blue Cross/Blue Shield	1,702.90

Close Out Misc. Funds.	10,140.00
Motor Vehicle Permit Fees.	165,000.00
Highway Block Grant.	54,779.00
Business Licenses, Permits and Filing Fees, Bike Registrations, Checklist Fees, Dog Licenses	650.00
Sale of Town Property - Culverts, Sand, Equipment, Etc.. .	10,000.00
Income From Depts. - Includes Landfill, Radio Comm. Police Room Storage Space	99,126.50
Interest on Deposits	20,000.00
Parking Meters	6,000.00
Planning Board Fees.	2,000.00
Diamond Pond Fund.	2,220.00
Welfare Reimbursement.	900.00
Withdrawals from Capital Reserve	6,000.00
Insurance Refunds.	1,000.00
Income Water & Sewer Depts	165,183.10

TOTAL REVENUES AND CREDITS	\$ 789,231.00
--------------------------------------	---------------

TOTAL TOWN APPROPRIATIONS.	\$1,125,498.00
TOTAL REVENUES AND CREDITS	\$ 789,231.00
NET TOWN APPROPRIATIONS.	\$ 336,267.00
NET SCHOOL ASSESSMENTS	\$1,263,339.00
COUNTY TAX ASSESSMENTS	\$ 217,860.00
TOTAL OF TOWN, SCHOOL AND COUNTY	\$1,817,466.00
DEDUCT TOTAL BUSINESS PROFITS TAX REIMBURSEMENTS	\$ (85,132.00)
ADD WAR SERVICE CREDITS.	\$ 12,350.00
ADD OVERLAY.	\$ 15,049.00
PROPERTY TAXES TO BE RAISED.	\$1,759,733.00
GROSS PRECINCT TAXES	\$ 84,094.00
TOTAL.	\$1,843,827.00
LESS WAR SERVICE CREDITS	\$ (12,356.00)
TOTAL TAX COMMITMENTS.	\$ 1,831,477.00

TAX RATE

TAX RATES FOR:	1986	1987	1988
TOWN TAX.	\$ 12.00	\$ 8.95	\$ 11.00
COUNTY TAX.	\$ 4.10	\$ 5.36	\$ 7.01
SCHOOL TAX.	\$ 27.90	\$ 27.65	\$ 39.84
PRECINCT TAX.	\$ 5.35	\$ 4.08	\$ 4.55
TOTAL TAX RATES.	\$ 49.35	\$ 46.04	\$ 62.40

THE RATE IS BASED ON \$1,000.00 OF VALUATION

COMPARATIVE STATEMENT APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDING DECEMBER 31, 1988

TITLE OF APPROPRIATIONS	APPROPRIATIONS	EXPENDITURES	UNEXPENDED BALANCE	OVERDRAFT
	\$	\$	\$	
Town Officers' Salaries, ...	10656.00	10755.01		99.01
*Town Officers' Expenses, ...	79459.00	87465.32		8006.32
Election & Registration, ...	2000.00	2570.11		570.11
Cemeteries, ...	1000.00	1000.00		
Town Hall Expenses, ...	25000.00	26046.67		1046.67
Planning Board, ...	8800.00	7194.99	1605.01	
North Country Council, ...	1774.00	1951.40		177.40
Police Department, ...	102600.00	97332.66	5267.34	
Outside Fires, ...	6000.00	6862.57		862.57
Emergency Radio, ...	44000.00	43629.80	370.20	
General Highway Expenses, ...	195000.00	175744.12	19255.88	
Property Reappraisal, ...	60000.00	60000.00		
*Rural Road Excavation, ...	30000.00	22087.57	7912.43	
Sanitary Landfill, ...	197551.00	185,516.51	12034.49	
Coos Community Health, ...	9000.00	9000.00		
UCVH Emergency Service, ...	7600.00	7600.00		
UCVH Ambulance, ...	5000.00	5000.00		
UCVH Mental Health, ...	2400.00	2400.00		
Vital Statistics, ...	150.00	194.75		
Town Welfare, ...	7000.00	4075.51		
Library, ...	24719.00	24719.00	2924.49	
Playground Equipment, ...	10000.00	10000.00		
Memorial Day, ...	500.00	500.00		
Street Lighting, ...	13750.00	12710.53	1039.47	
Skating Rink, ...	2500.00	2500.00		
Hydrant Services, ...	8656.00	8398.00	258.00	
Principal-Long-Term Bonds & Notes	6000.00	6000.00		

Interest Expense - Tax	17000.00	33878.73	16878.73
Anticipation Notes, ...		-26304.39	
Interest Earned on Accounts, . .	1000.00	1000.00	
Sanitary Landfill Closure Fund, .	800.00	662.50	
District Court, ...	13000.00	8281.51	
*Cemetery Building, ...	12000.00		
*Cemetery Building, ...	10000.00		
*Police Cruiser, ...	43000.00		
Equipment Fund, ...	1000.00		
Payroll Taxes, ...	1400.00		
Vershire, ...			
Coos Community Action Program, .			
TOTALS	\$ 960315.00	\$ 917986.83	\$ 27685.56
		UNEXPENDED BALANCE	\$ 70013.73
		OVERDRAFTS	27685.56
NET SURPLUS OF APPROPRIATIONS, ...			\$ 42328.17
*Encumbered Funds			
Cemetery Building	4718.49		
Police Cruiser	12000.00		
Managers Salary	500.00		
Rural Roads	7912.43		

CONSOLIDATED BALANCE SHEET

GENERAL TOWN ACCOUNT

ASSETS

In Hand of Treasurer as of December 31, 1988:

General Fund	\$ 164,077.06
Revenue Sharing	98.53
Petty Cash	303.93
	\$ 164,479.52

Capital Reserve as of December 31, 1988

Bean Bridge	\$ 21,992.08
Dump Fund	68,734.04
Equipment Purchasing Fund	28,640.58
Town Bridge	2,035.63
Recreation Fund	20,949.83
CDB Grant	29,831.11
Reappraisal Fund	71,988.77
	\$ 244,172.04

Taxes Unredeemed	\$ 25,744.32
Taxes Uncollected	\$ 251,472.02
Total Assets	\$ 685,867.90

LIABILITIES

Unexpended Revenue Sharing Funds	98.53
School Taxes Due	338,339.00
Total Capital Reserve Funds	221,279.96
Encumbered Funds	
Police Cruiser	\$ 12,000.00
Rural Roads	7,912.43
Managers Salary	500.00
Cemetery Building	4,718.49
	25,130.92

Total Liabilities	\$ 584,848.41
Excess of Assets over Liabilities	\$ 101,019.49

TOWN CLERK'S REPORT

During the year ending 1988, I have recorded in this office 42 death, 71 births and 33 marriages.

I have issued 2,678 motor vehicle permits amounting to the sum of \$ 159,971.00.

The sum of \$ 700.50 was paid to me on 203 dog licenses.

I have received \$ 13.00 in filing fees, \$ 28.00 in bicycle licenses, \$ 100.00 in bad check collection fees, and \$ 390.00 in marriage licenses (to be paid to the State).

A total of \$ 161,202.50 was deposited with the town treasurer.

Solange Hebert
Town Clerk

TREASURER'S REPORT

Beginning Balance as of January 1, 1988. \$ 107,290.43

Deposits:

First Colebrook Bank. \$ 3,444,820.17

Checks Drawn:

First Colebrook Bank. \$ 3,388,033.54

Balance as of December 31, 1988. \$ 164,077.06

Suzanne Collins
Treasurer

FRANCIS J. DINEEN
Certified Public Accountant

5 Middle Street
Lancaster, N.H. 03584
603 788-4928
603 788-4636

August 15, 1988

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Colebrook
Colebrook, New Hampshire 03576

Members of the Board:

We have examined the financial statements of the various funds and account groups of the Town of Colebrook for the year ended December 31, 1987 and have issued our report thereon, dated August 15, 1988. As part of our examination, we reviewed and tested the Town's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards, the purpose of such evaluation is to establish a basis for reliance thereon in determining the nature, timing and extents of other such auditing procedures that are necessary for expressing an opinion on the financial statements. Such study and evaluation disclosed the following condition that should be corrected in order to improve the Town's internal control system. Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town Personnel.

1. Appointment of Tax Collector.

We were pleased that the Selectmen accepted our recommendation made in 1986 and appointed the Town Manager, tax collector.

The 1987 tax collector audit was difficult for us to complete due to the fact that there were two different tax collectors within the year. The summary tax collector reports were also incomplete and contained several errors.

We trust this problem will be avoided in 1988, with the tax collectors position now being part of the Town Manager's responsibility.

2. Payments to Capital Reserve Should be so Designated in Town's Budget.

Payments to capital reserve are sometimes included in departmental budgets, such as, Police Department, Highway Department, etc., although the expenditures have been voted on specifically at town meeting.

Recommendation

All payments to capital reserve funds should be designated as such, in the Town's budget, which is submitted to the state for approval of the tax rate.

3. Delinquent Resident Taxes

As of December 31, 1987 there was outstanding delinquent resident taxes of \$2,380.00 for 1986 and \$1,978.50 for 1985.

Recommendation

The Selectmen should consider adopting a policy that no motor vehicle permits will be issued to any resident who has not paid their resident tax.

Very truly yours,

Francis J. Dineen, C.P.A.

SUMMARY OF PAYMENTS

GENERAL GOVERNMENT

Town Officers' Salaries.	\$ 10,755.01
Town Officers' Expenses.	86,465.32
Election and Registration.	2,570.11
District Court	662.50
Town Hall Expenses	26,046.67
Vital Statistics	194.75
Interest	33,878.73
Town Manager	1,000.00

\$ 161,573.09

PROTECTION OF PERSONS AND PROPERTY

Police Department.	\$ 94,681.22
Outside Fires.	6,862.57
Emergency Radio Center-Radio-Communications.	43,629.80
Meter Expenses	342.09
Care of Trees.	0.00
Crosswalk Guard.	2,161.44
Dog Control.	490.00

\$ 148,167.12

HEALTH

Mental Health Clinic	\$ 2,400.00
Northern Coos Community Health Association	9,000.00
Ambulance District A-1	5,000.00
Hospital Emergency Services.	7,600.00

\$ 24,000.00

HIGHWAY AND BRIDGES

Summer and Winter Roads.	\$ 146,530.27
Snow Removal	3,853.00
Plowing and Sanding Sidewalks.	3,042.31
Cleaning Streets	1,431.95
Street & Road Paving	22,087.57
Sidewalks.	669.00

\$ 177,614.10

PUBLIC WELFARE

Town Welfare	\$ 4,075.51
------------------------	-------------

\$ 4,075.51

PATRIOTIC PURPOSES: MEMORIAL DAY

George L. O'Neil Post #62.	\$ 500.00
	\$ 500.00

DEBT SERVICE

Temporary Loans.	\$1,000,000.00
Sewerage Bond Principal.	6,000.00
	\$1,006,000.00

RESTRICTED CASH FUND

Abatements	\$ 1,001.64
Taxes Bought by the Town	0.00
Vershire Taxes Remitted to State & Government.	1,000.00
Equipment Purchasing Fund.	13,487.75
Reappraisal of Property.	60,000.00
Water & Sewer through Tax Sale	1,202.01
	\$ 76,691.40

PUBLIC SERVICES ENTERPRISES

Library.	\$ 24,719.00
Street Lighting.	12,710.53
Cemeteries	1,000.00
Hydrant Services	8,398.00
Planning Board	7,194.99
Sanitary Landfill Operation.	185,516.51
North Country Council.	1,951.40
Skating Rink	2,500.00
Summer Recreation Program, Playground Equipment.	10,000.00
Coos Community Action Program.	1,400.00
Storm Drains	500.56
Aerators for Lagoons	
Cemetery Building	8,281.51
Sanitary Landfill Closure Funds	1,000.00
	\$ 265,172.50

PAYMENT TO GOVERNMENT DIVISIONS

Fire Precinct.	\$ 71,590.61
School District.	1,174,527.00
Taxes remitted to State & Gov't	380.00
Coos County Tax.	217,860.00
	\$ 1,464.00

NEW CONSTRUCTION

Road Excavation.	\$ 19,374.94
	<u>\$ 19,374.94</u>

PAYROLL TAXES

Payroll Taxes.	\$ 101,972.59
------------------------	---------------

TOTAL EXPENDITURES	\$ 101,972.59
------------------------------	---------------

PAYROLL TAXES

TOWN BREAKDOWN

Social Security.	\$ 15,696.70	
Health Insurance - Police.	316.01	
Blue Cross/Blue Shield	19,904.24	
Town Employee Retirement	2,230.44	
Police Retirement.	2,362.18	
	<u></u>	\$ 40,509.57

EMPLOYEE BREAKDOWN

Social Security.	\$ 15,694.41	
Withholding - Town	35,695.28	
Health Insurance	316.01	
Retirement Fund.	3,811.44	
Retirement Fund - Police	4,242.97	
Sheldon Gray Payroll Deductions - BC/BS.	1,702.91	
	<u></u>	\$ 61,463.02

TOTAL PAYROLL TAXES PAID OUT	<u>\$ 101,972.59</u>
------------------------------	----------------------

<u>TOTAL SUMMARY PAYMENT FOR 1988</u>	<u>\$3,449,498.86</u>
---------------------------------------	-----------------------

SELECTMEN'S REPORT 1988

TOWN OFFICERS' SALARIES

Adams, Patricia G.; Clerical Wages	\$ 11,867.40
Brungot, Norman S. Sr.; Moderator	150.50
Collins, Suzanne; Town Treasurer	826.88
Gifford, Marjorie Parsons; Public Health Officer	500.00
Gilbert, Donald; Selectman	1,125.00
Hebert, Solange; Town Clerk	2,335.87
Leigh, Carol; Clerical Wages	1,972.76
Owen, Frank H.; Selectman	675.00
Robert, Manon; Clerical Wages	5,305.60
Shaw, Robert W.; Selectman	1,800.00
Trustees of Trust Funds	541.76
Weir, William C.; Selectman	1,800.00
Wentzell, Sally S.; Overseer of Welfare	1,000.00
Wentzell, Sally S.; Town Manager Salary	26,000.00
	\$ 55,900.77

TOWN OFFICER'S EXPENSES

Office Expenses:

Bradley, John; Update Tax Map	4,522.67
Business Management System; Computer Terminals	
Supplies	2,749.00
Brungot, Lois Ann; Memorial Fund	25.00
Checkwriter System; Equipment Maintenance	137.40
Colebrook Lock & Safe; Repairs Town Clerk's Office	
Selectmen's office	52.50
Colebrook Office Supply; Supplies Town Clerk's Office	
Tax Collector's Office Expenses, Selectmen's Office	
Expenses	581.57
Colebrook Oil, Inc;	171.90
E.M.F. Inc; Maintenance contract- Computer	1,195.00
Eklahl, Linda; Secretary New Hampshire Tax Collector's	
Association -Convention Expenses	74.00
First Colebrook Bank, The; Safety Deposit Box Rental	6.00
G.B.F. Information System; Tax Bills-Tax Warrants-	
Blotter Books-Inventory Blanks	81.21
Hebert, Solange; Town Clerk's Office Expenses, Auto	
Registrations Fees, Dog licenses Fees, Conventions,	
Bikes Plates, Postage	4,609.57
Hicks & Sons, P.A.; Supplies Selectmen's Office	14.59
I.B.M. Company; Maintenance Contract	274.00
Information System; Tax Bills- Warrants	256.24
Jolin, Louis A.; Property Appraisal Update	5,105.00
Loring, Short & Harmon; Tax Collector's Office Expenses	11.92

Lyndonville Office Equipment, Inc; Town Clerk's Office Expenses, Selectmen's Office Expenses, Tax Collector's Office Expenses, Office Equipment	3,143.68
McKinnon, Frank; Memorial Funds	25.00
National Business Furniture; Selectmen's Office	233.00
New Hampshire Association of Assessing Officials Membership Dues	20.00
New Hampshire City & Town Clerks Association; Membership Dues	12.00
New Hampshire Local Welfare Administrators Ass. Membership Dues	25.00
New Hampshire Municipal Association; Membership Dues	588.47
New Hampshire Municipal Secretaries Association; Membership Dues	10.00
New Hampshire Resource Recovery Association; Membership Dues	41.67
New Hampshire Tax Collector's Association; Membership Dues	39.00
Northern Tire; Tax Collector's Office-Refund Postage	86.00
Postmaster, Colebrook, New Hampshire; Postage	1,149.00
Quill Corporation; Selectmen's Office Supplies	228.66
Resource Conservation Services; Selectmen's Office Expenses; Workshop Fees	10.00
Town of Colebrook, Petty Cash Funds; Petty Cash, Postage, Selectmen's Office Supplies	800.00
Tri-County Community Action; Welfare-Workshop Fees	6.00
Wentzell, Sally S.; Reimbursement Tax Collector's Office	44.00
Wentzell, Sally S.; Reimbursement Selectmen's Office	10.37
Wheeler & Clark; Bikes Plates & Dogs Tags	95.57

\$ 26,434.99

Insurance:

Alexander & Alexander, Inc; Insurance	\$ 3,574.80
Marshall & Kent, Inc; Insurance	531.00
New Hampshire Municipal Worker's Compensation ;Ins.	1,547.55

\$ 5,653.35

Legal & Audit Expenses:

Dineen, Francis J; Certified Public Accountant Audit \$	4,850.00
Reed, Carol A.; Register of Probate-Deceased Persons List Fees	2.50
Waystack & King, Attorneys At Law; Legal Expenses	3,000.00

\$ 7,852.50

Printing & Advertising:

Equity Publishing Corp.; New Hampshire Revised Statutes Annotated	151.60
Forbes, John A.; Photocopies	6.00
Liebl Printing Company; Town Clerk's Office Expenses-Selectmen's Office Expenses- Town Reports	1,578.00
M/S Printing & Advertising; Selectmen's Office Supplies	110.00
National Market Reports; Town Clerk's Office Expenses	84.00
News & Sentinel, The; Newspaper Notices	186.00
Registry of Deeds-Coos County-New Hampshire;Postage For Transfer Card, Redemption Slips	112.90
Streamliners, The; Printing	150.22
	\$ 2,378.72
TOTAL EXPENDITURES FOR TOWN OFFICES	\$ 98,220.33

ELECTION AND REGISTRATION

Wages:

Collins, Suzanne; Counter	\$	11.00
Hewson, Thomas; Police Wages		64.35
Hicks, Joni; Checklist Supervisor's Wages, Postage,		364.87
Leigh, Carol A.; Counter		8.25
Lyons, Brent W.; Checklist Supervisor's Wages, Postage, Supplies		533.48
Noyes, Audrey; Checklist Supervisor's Wages,		333.94
Owen, Edmund E.; Checklist Supervisor's Wages, Clerk, Counter		230.13
Owen, Marion G.; Checklist Supervisor's Wages, Supplies		148.85
Pike, Willard C.; Checklist Supervisor's Wages, Clerk, Counter		211.76
Sielicki, Michael; Police Wages		82.80
Thivierge, Tammy; Police Wages		98.90
Walling, Stewart A; Police Wages		117.90
Whitehill, Ruth; Counter		27.50
	\$	2,233.73

Office Supplies:

Davis, Perley; Tapes	5.99
Howard's Restaurant; Meals for Elective Officials	130.81
Lewis Ford; Wrecker	15.20
Liebl Printing Co.; Ballots	43.00
Marshall & Kent Inc.; Insurance	0.50
New Hampshire Worker's Compensation Funds; Insurance	95.88
News & Sentinel, The; Newspapers Notices	45.00
	\$ 336.38
TOTAL EXPENDITURES FOR ELECTION & REGISTRATION	\$ 2,570.11

DISTRICT COURT

Marshall & Kent, Inc; Insurance	15.00
Public Service Company of New Hampshire; Lights	647.50

\$ 662.50

TOTAL EXPENDITURES FOR DISTRICT COURT \$ 662.50

TOWN HALL EXPENSES

Salaries

Boivin, Lucette; Janitor's Wages	27.00
Buteau, Andre; Janitor's Wages, Supplies	971.88
Perkins, Charles; Janitor's Wages, Mowing lawns	8,309.50
Young, Jessie; Janitor's Wages	66.50

\$ 9,374.88

Supplies:

AT&T; Telephone	757.41
Brooks Agway Service; Supplies	15.50
Brooks, William; Rubbish Removal	110.00
Central Paper Products; Supplies	305.30
Clean-O-Rama; Supplies	242.07
Colebrook Carpet Center; Repairs	60.00
Colebrook Planning Board; Permit	10.00
Colebrook Sewerage Facilities; Sewer	80.00
Colebrook Water Works; Water	60.00
Coos Auto; Supplies	3.94
Cross, Thomas; Floor Care	75.00
Davis, A.D.; Insurance	125.00
Dudley, A.L.; Supplies	40.75
Edward's Electric; Supplies	78.00
Environmental Field Services Inc; Air Test Asbestos	428.75
Hebert, Daniel Inc.; Repairs, Supplies, New Furnace	6,782.88
Hicks, P.A.; Supplies	405.76
Kenca, Inc; Supplies	173.16
LaPerle's I.G.A.; Supplies	11.05
Lyons, Brent W.; Supplies	2.99
Marshall & Kent Inc.; Insurance	20.00
New England Telephone; Telephone	1,740.58
New Hampshire Department of Labor; Boiler Certification Fees	15.00
New Hampshire Municipal Worker's Compensation Fund; Insurance	375.58
North Country Janitorial & Carpet Cleaning; Rug Machine	50.50
Nugent Motor Company; Oil	2,586.03

Public Service of New Hampshire; Lights	1,834.59
Purrington, L.N.; Supplies	30.75
Quill Corporation; Supplies	34.09
Seamans Electrical Distribution; Supplies	66.60
Strong's Greenhouse; Flowers	60.55
Town of Colebrook; Petty Cash Fund; Repairs,Supplies	89.96
	\$ 16,671.79
TOTAL EXPENDITURES FOR TOWN HALL	\$ <u>26,046.67</u>

VITAL STATISTICS

Hebert, Solange; Vital Statistics	\$ 194.75
	\$ 194.75
TOTAL EXPENDITURES FOR VITAL STATISTICS	\$ <u>194.75</u>

OUTSIDE FIRES

Colebrook Fire Department; Rural Fire Calls	\$ 6,592.27
Ducet, Philip W.; Fire Permit Fees	189.60
Edwards, Daniel; Fire Permit Fees	29.10
Hughes, Ronald J.; Fire Permit Fees, Mileage	22.50
Sheltry, Bradley; Fire Permit Fees	29.10
	\$ 6,862.57
TOTAL EXPENDITURES FOR OUTSIDE FIRES	\$ <u>6,862.57</u>

INTEREST ALL

Colebrook Academy; Achievement Award	\$ 50.00
First Colebrook Bank, The; Interest on Notes	33,828.73
	\$ 33,878.73
INTEREST EARNED;	
First Colebrook Bank	\$ 24,391.03
First New Hampshire White Mountain Bank	1,913.36
TOTAL INTEREST EARNED	\$ 26,304.39
TOTAL EXPENDITURES FOR INTEREST ALL	\$ <u>33,878.73</u>

PAYROLL TAXES

First Colebrook Bank, The; Health Insurance	\$ 444.08
First New Hampshire-White Mountain Bank; Health Insurance	187.94
First Colebrook Bank, The; Social Security	22,567.77
First New Hampshire-White Mountain Bank; Social Sec.	8,823.34
First Colebrook Bank, The; Withholding	23,335.63
First New Hampshire-White Mountain Bank; Withholding	12,359.65
New Hampshire Municipal Association Insurance Trust; Insurance	21,607.15
New Hampshire Retirement System; Police, Town Employees	12,647.03

\$ 101,972.59

PAYROLL TAXES;

Employer- Town Share	\$ 40,509.57
Employees- Share	61,463.02

TOTAL PAYROLL TAXES PAID \$ 101,972.59

TOTAL EXPENDITURES FOR PAYROLL TAXES \$ 101,972.59

POLICE DEPARTMENT

Salaries:

Cross, Wayne H.; Chief's Salary	23,825.88
Hewson, Thomas; Special Police Wages, Mileage	2,615.74
Lyons, Daniel; Special Police Wages	400.52
Perham, Leonard; Special Police Wages	2,863.14
Sielicki, Michael; Special Police Wages, Mileage	14,628.74
Thivierge, Tammy; Patrolman's Wages, Mileage	12,762.49
Walling, Stewart; Patrolman's Wages, Mileage	20,637.59
Wheeler, Marion; Wages	2,161.44

\$ 79,895.54

Office Expenses:

AT&T; Telephone	\$ 203.67
Balsams Grand Resort Hotel, The; Convention	333.72
Colebrook Office Supply; Supplies	185.16
Colebrook Oil Inc.; Gas	817.86
Computac Inc.; Microfiche	65.12
Costello, Leon Co. Inc; Cruiser Expenses-Tires	358.72
Crabapple Downs Kennel; Boarding Dogs	490.00
Dickson's Pharmacy; Supplies	181.43
Indian Stream Professional Association; Physicals	60.00
LaPerle's I.G.A; Supplies	78.45
Lemieux Garage; Gas, Oil	625.80

Lewis Ford Inc.; Cruiser Expenses	1,464.24
Lewis & Woodard; Gas, Oil	563.79
Lyndonville Office Equipment Inc.; Supplies	50.00
Morey's Uniforms; Uniforms	64.95
Motorola Inc.; Radio Repair	864.00
New England Telephone; Telephone	1,233.48
New Hampshire S.P.C.A.; Supplies	12.00
Nugent Motor Company; Gas	622.36
Postmaster, Colebrook, New Hampshire; Postage	84.00
State of New Hampshire, Dept. of Safety; Radar Certification	81.00
Ten-46 Inc.; Supplies	55.50
Town of Colebrook, Petty Cash Fund; Supplies	8.86
Upper Connecticut Valley Hospital; Physicals	57.20
Upper Connecticut Valley Hospital; Blood Test	10.00
Williams Radiologist Associates; Physicals	19.00
Wise Uniforms & Equipment; Supplies	9.44
Wise Uniforms & Equipment; Uniforms	29.03
	\$ 8,628.78

Insurance:

Davis, A.D., Inc.; Insurance	\$ 2,686.00
Marshall & Kent Inc.; Insurance	44.00
New Hampshire Worker's Compensation Fund; Insurance	5,224.84
State of New Hampshire; Unemployment Compensation	756.00
	\$ 8,710.84

Printing & Adverting:

Equity Publishing Corp.; Supplies	55.90
News and Sentinel The; Newspaper Notices	41.60
	\$ 97.50

TOTAL EXPENDITURES FOR POLICE DEPARTMENT	\$ 97,332.66
--	--------------

RADIO-COMMUNICATIONS

Salaries:

Boivin, Lucette; Dispatcher's Wages	4,991.20
Brooks, Myra J.; Dispatcher's Wages	7,930.98
Brungot, Stephen; Dispatcher's Wages	168.00
Jolin, Belinda; Dispatcher's Wages	3,864.87
Jondro, Roland E.; Dispatcher's Wages	2,402.08
Ladd, Gilman, W.; Dispatcher's Wages	8,268.66
Leclerc, Eleanor; Dispatcher's Wages	7,136.27

Leigh, Carol A.; Dispatcher's Wages	52.00
Leigh, Virginia; Dispatcher's Wages	1,171.80
Lyons, Brent W.; Dispatcher's Wages	1,816.37
Placey, Amber; Dispatcher's Wages	210.62
Shields, Arlene; Dispatcher's Wages	2,437.80
Turner, Virginia; Dispatcher's Wages	113.60

\$ 40,564.25

Office Expenses:

AT&T; Telephone	\$ 65.33
Davis, A.D. Inc.; Insurance	902.00
Motorola Inc.; Radio	150.00
Motorola Inc.; Radio Repairs	225.00
New England Telephone; Telephone	582.96
New Hampshire Municipal Worker's Compensation Fund; Insurance	1,011.46

\$ 2,936.75

Printing & Advertising:

Liebl Printing; Printing Forms	108.00
News And Sentinel, The; Newspaper Notices	20.80

\$ 128.80

TOTAL EXPENDITURES FOR RADIO-COMMUNICATIONS \$ 43,629.80

TOWN DUMP MAINTENANCE

Salaries:

Gray, Christian; Wages	49.28
Jeffers, Roland M.; Wages	21,550.98
Kelly, Jay; Wages	49.28
McKinnon, Kevin; Wages	1,397.50
Perkins, Charles; Wages	924.25
Sweatt, Arthur F.; Manager's Wages	9,171.78

\$ 33,143.07

Supplies & Repairs:

AT&T; Telephone	\$ 31.97
Brooks Aaway; Parts, Supplies, Repairs	29.75
Colebrook Oil Inc.; Gas, Kerosene, Diesel Fuel	1,560.70
Colebrook Office Supply; Supplies	34.46
Coos Auto; Parts, Supplies, Repairs	300.81
Hebert, Daniel Inc.; Parts, Supplies	8.95
Hicks, P.A. Inc.; Supplies	31.14
Hill-Martin Corporation; Supplies, Repairs	\$ 16,285.74
Lewis Oil Inc.; Lubricants	358.60
New England Telephone; Telephone	625.11

New Hampshire Electric Cooperative; Lights	785.43
Northern Equipment Inc.; Parts	15.54
Northern Tire; Parts	10.00
Portland Glass; Crawler-Loader Window	140.56

\$ 20,218.76

Consultant Fees:

Caswell, Eichler & Hill, Inc.; Test Wells	\$ 2,800.00
Kimball-Chase; Test Wells	7,979.60

\$ 10,779.60

Insurance:

Davis, A.D. Inc.; Insurance	\$ 141.00
Marshall & Kent, Inc.; Insurance	24.00
New Hampshire Municipal Worker's Compensation Fund; Insurance	2,317.96

\$ 2,482.96

Equipment Rental:

Colebrook Water & Sewer; Equipment Rental	100.00
Gray, Sheldon; Truck, Payloader, Low Bed, Excavator	9,278.00
Jeffers, Roland; Truck	175.00
New Hampshire Recovery Resource Association; Hauling Fees	5,110.57
Rodrigue, Gaston; Equipment Rental	1,225.00
Shaw, Robert, W.; Dump Land Rental	13,000.00
Sweatt, Arthur; Truck	590.00
Town of Colebrook; Truck	2,422.00
Vachon, Jules; Hauling Fees	970.75

\$ 32,871.32

Printing & Advertising:

News And Sentinel, The; Newspaper Notices	20.80
---	-------

\$ 20.80

Reserve Funds & Closure Fund:

Dump Equipment Reserve Fund; Capital Reserve Fund	\$ 86,000.00
---	--------------

\$ 86,000.00

TOTAL EXPENDITURES FOR TOWN DUMP MAINTENANCE \$ 185,516.51

HIGHWAY MAINTENANCE AND EXPENSES

Salaries:

Adams, Chad; Wages	\$ 113.60
Cavanaugh, Lisa; Wages	42.60
Covell, Melvin F.; Wages	22,136.18
Gray, Christian; Wages	212.95
Gray, Mike; Wages	136.50
Gray, Sheldon; Road Agent Salary	8,553.04
Gray, Stephanie; Wages	88.75
Grover, Derrick; Wages	85.20
Haynes, Ronald; Wages	8,407.00
Kelly, Jay; Wages	10.95
Kelly, John; Wages	184.25
Lescault, Helene; Wages	56.80
Lyons, Daniel R.; Wages	903.00
Lyons, Earl; Wages	455.00
McKinnon, Kevin; Wages	3,524.71
Perkins, Charles; Wages	709.23
Reynolds, Eric; Wages	42.60
Slattery, Tony; Wages	56.80
	\$ 45,719.16

Supplies & Repairs:

AT&T; Telephone	31.97
Atlantic, Plow Division; Parts	1,669.46
B.B. Chain Company; Parts	1,262.50
Babcock Equipment Co.; Parts	54.26
Barrett Equipment Inc.; Parts	107.64
Bengtson Tool & Die Inc.; Parts	31.25
Brooks Agway; Grass Seed, Small Tools, Chloride, Wires	175.44
Brooks, R. Auto; Parts	43.58
Brooks, Robert; Painting Traffic Lights	765.00
Colebrook Oil Inc.; Diesel Fuel, Bulk Gas	5,501.67
Colebrook Repair Center; Parts	10.50
Colebrook Water Works; Small Tool & Supplies	1,210.18
Coos Auto; Parts	1,310.56
Currier Sales & Service Corp.; Parts	18.78
Fairfield, Howard P. Inc.; Parts	554.60
Fletcher's Paint Works; Marking Paint	206.25
Foot, Robert E. Inc.; Meters	125.09
G.M.'S Tire & Alignment; Repairs & Labor	2,051.55
Gilbert, Michael; Grass Seed, Hay, Trees	50.00
Hebert, Daniel Inc.; Small Tools & Supplies	110.05
Hicks, P.A.; Parts, Small Tools & Supplies, Fork Lift	206.23
International Salt Company; Salt	3,467.02
Isaacson Steel; Parts	38.20
Lane Metal Product; Culverts & Steel	4,958.52
LaPerle's I.G.A.; Small Tools & Supplies	48.56

Lawson Products, Inc; Parts	58.61
Lewis Oil Inc.; Parts, Oil, Fuel Oil Garage	734.63
Lewis & Woodard; Tires & Tubes	5.95
Merriam-Graves Corp.; Oxygen	168.88
Nash Eddie & Sons; Parts	26.25
New England Equipment Co.; Repairs & Labor, Parts	7,628.13
New England Telephone; Telephone	505.28
Newman Sign; Traffic Signs	101.74
Northern Equipment; Parts	4.30
Northern Petroleum Company; Oil & Lubricants	260.54
Northern Tire; Tires & Tubes	35.00
Noyes Tire Company; Tires & Tubes	2,202.80
Nugent Motor Company; Gas & Oil	204.75
P.-B. Welding Inc.; Repairs & Labor	35.00
Pike Industries; Paving	20,019.94
Postmaster, Colebrook, New Hampshire; Postage	138.00
Public Service of New Hampshire; Lights	1,498.92
Ross Express Inc.; Express	82.27
Safety Roads Materials Co. Inc.; Traffic Signs	48.00
Sandgravco, Laurence; Sand	257.02
Sanel, A.D. Inc; Parts	61.55
Shurtleff, W.H. Co.; Chloride	4,513.50
Town of Stewartstown; Chloride	2,564.63
Turner's Repair Center; State Inspections, Repair	176.00
White Mountain Mack Inc; Parts	1,818.30
Woodard, Wendell; Repairs	5.79

\$ 67,164.64

Equipment Rental:

Boire, Norman; Sand, Gravel and Loam;	451.50
Brooks, Robert; Compressor	45.00
Brooks Sweeping; Sweeper	575.00
Covell, Melvin; Truck	49.00
Davis, JoAnn; Mowing Machines	1,720.00
Gray, Sheldon; Trucks, Screen	
Snowplow, Chain Saw, Hot Top, Sand, Gravel & Loam,	
Roller Paver, Low Bed, Mileage, Chipper	39,650.82
Grover, Bruce; Truck	50.00
Hawes, Bruce; Sand, Gravel & Loam	483.00
Haynes, Orville; Sand, Gravel & Loam	592.50
Lowe's Service Station; Wrecker	195.00
McKinnon, Paul; Truck	630.00
Placey, Donald; Truck, Bulldozer	2,255.50
Shallow, David; Bulldozer, Backhoe	1,545.00
Tillotson-Rubber; Sand, Gravel & Loam	882.00
Washburn Lumber co.; Grader Rental	400.00
Woods, Don- Calco Inc; Sand, Gravel & Loam	1,848.00

\$ 51,372.32

Insurance:

Davis, A.D. Inc.; Insurance	\$ 5,204.00
Marshall & Kent Inc.; Insurance	93.00
New Hampshire Municipal Insurance Trust; Insurance	1,200.00
New Hampshire Municipal Worker's Compensation Fund; Insurance	4,991.00
	\$ 11,488.00
 TOTAL EXPENDITURES FOR HIGHWAY DEPARTMENT	 \$ <u>175,744.12</u>

STREET LIGHTING

Public Service of New Hampshire; Lights	\$ 12,710.53
	\$ 12,710.53
 TOTAL EXPENDITURES FOR STREET LIGHTING	 \$ <u>12,710.53</u>

COLEBROOK LIBRARY

Colebrook Public Library	\$ 24,719.00
	\$ 24,719.00
 TOTAL EXPENDITURES FOR COLEBROOK LIBRARY	 \$ <u>24,719.00</u>

TOWN POOR

Burrill, Robert; Rent	\$ 160.00
Edwards, Berkley; Rent	120.00
Fortier, Robert; Rent	927.00
Hamel, Raymond; Rent	185.00
Johnson, Peter; Rent	780.00
Johnson, Scott; Rent	1,180.00
Lambert's; Groceries	234.46
Lewis Oil Company; Fuel	100.00
Moren Jerome M.; Rent	90.00
North Country Cooperating Churches; Board & Care	272.35
Town of Colebrook, Petty Cash Fund; Transportation	26.70
	\$ 4,075.51
 TOTAL EXPENDITURES FOR TOWN POOR	 \$ <u>4,075.51</u>

CEMETERY BUILDING

Dorman, Thomas Jr.;Construction Fees	\$	3,281.51
Dorman, Thomas Jr.;Construction Fees	\$	5,000.00
	\$	8,281.51
TOTAL EXPENDITURES FOR CEMETERY BUILDING	\$	<u>8,281.51</u>

SKATING RINK

New Hampshire Worker's Compensation Fund; Insurance	\$	26.88
News And Sentinel, The; Newspaper Notice		20.80
Parkhurst, Gary; Wages		560.00
Parkhurst, L. & Sons; Supplies		486.71
Public Service of New Hampshire; Lights		152.50
S&R Furniture; Supplies		189.00
Turgeon, Michael; Wages		1,064.11
	\$	2,500.00
TOTAL EXPENDITURES FOR SKATING RINK	\$	<u>2,500.00</u>

HYDRANT SERVICE

Colebrook Water Works; Hydrants	\$	8,398.00
	\$	8,398.00
TOTAL EXPENDITURES FOR HYDRANT SERVICE	\$	<u>8,398.00</u>

CEMETERY

Colebrook Cemetery	\$	500.00
St.Brendan's Cemetery		500.00
	\$	1,000.00
TOTAL EXPENDITURES FOR CEMETERY	\$	<u>1,000.00</u>

RURAL ROAD IMPROVEMENT

Wages:

Gray, Sheldon; Road Agent Salary	\$	223.82
McKinnon, Kevin; Wages		40.00
	\$	263.82

Rental Equipment:

Boire, Norman; Sand, Gravel & Loam	\$ 279.00
Eastman, Robert; Backhoe	1,595.00
Gray, Sheldon; Trucks, Loader, Screen, Sand, Gravel, & Loam, Low Bed, Excavator	17,367.25
Hawes, Bruce; Sand, Gravel & Loam	178.50
Haynes, Orville; Sand, Gravel & Loam	493.50
Lemieux, Robert; Backhoe	360.00
McKinnon, Paul; Truck	280.00
Tillotson-Rubber; Sand, Gravel & Loam	1,270.50
	\$ 21,823.75

TOTAL EXPENDITURES RURAL ROAD IMPROVEMENT \$ 21,823.75

SANITARY LANDFILL CLOSURE FUND

Town of Colebrook, Sanitary Landfill	\$ 1,000.00
	\$ 1,000.00

TOTAL EXPENDITURES SANITARY LANDFILL CLOSURE FUND \$ 1,000.00

PROPERTY REAPPRAISAL FUND

Town of Colebrook, Reappraisal Fund	\$ 60,000.00
	\$ 60,000.00

TOTAL EXPENDITURES FOR REAPPRAISAL \$ 60,000.00

SPECIAL APPROPRIATIONS

Ambulance District A-1	\$ 5,000.00
Colebrook Village Fire Department	71,590.61
Colebrook School District	1,174,527.00
Coos Community Action Program	1,400.00
Memorial Day; George L. Neil Post #62	500.00
North Country Council Inc.	1,951.40
Northern Coos Community Health Association	9,000.00
Upper Connecticut Valley Hospital	7,600.00
Upper Connecticut Valley Mental Health Association	2,400.00
Vershire Center	1,000.00
	\$ 1,274,969.01

TOTAL EXPENDITURES FOR SPECIAL APPROPRIATIONS \$ 1,274,969.01

WATER AND SEWER THROUGH TAX SALE

Colebrook Water & Sewer	\$ 1,202.01
	<u>\$ 1,202.01</u>
TOTAL EXPENDITURES FOR WATER & SEWER THROUGH TAX SALE	\$ <u>1,202.01</u>

COUNTY TAX

Coos County, Treasurer	\$ 217,860.00
	<u>\$ 217,860.00</u>
TOTAL EXPENDITURES FOR COUNTY TAX EQUIPMENT PURCHASING FUND	\$ <u>217,860.00</u>

Town of Colebrook, Equipment Purchasing Fund	\$ 13,487.75
	<u>\$ 13,487.75</u>
1987- Grader Rental	\$ 1,625.21
1988- Grader Rental	\$ 1,862.54
	<u>\$ 3,487.75</u>

TO EQUIPMENT PURCHASING FUND	\$ <u>13,487.75</u>
------------------------------	---------------------

TEMPORARY LOANS

First Colebrook Bank, The;	\$1,000,000.00
	<u>\$1,000,000.00</u>
TOTAL EXPENDITURES FOR TEMPORARY LOAN	\$ <u>1,000,000.00</u>

TOWN SHARE PRINCIPAL SEWER BOND

Farmers Home Administration	\$ 6,000.00
	<u>\$ 6,000.00</u>
TOTAL EXPENDITURES FOR PRINCIPAL SEWER BOND TOWN SHARE	\$ <u>6,000.00</u>

PLANNING BOARD

Colebrook Office Supply; Supplies	\$ 254.98
Equity Publishing Corp.	89.25
Forbes, John; Wages, Reimbursements	1,096.56
Lavigne, Raymond; Wages, Reimbursements	210.53
McKinnon, Mary Jane; Wages-Clerical	185.00
News & Sentinel The; Newspaper Notices	409.90
North Country Council Inc.; Wages-Master Plan	4,198.31
Rappaport, Laurence; Wages, Reimbursements	736.21
Stohl, Don S.; Photocopies	14.25

\$ 7,194.99

TOTAL EXPENDITURES FOR PLANNING BOARD \$ 7,194.99

TAXES REMITTED TO STATE & GOVERNMENT

State of New Hampshire, Treasurer;	\$ 380.00
------------------------------------	-----------

\$ 380.00

TOTAL TAXES REMITTED TO STATE & GOVERNMENT \$ 380.00

PLAYGROUND EQUIPMENT

Colebrook Community Playground Committee	\$ 10,000.00
--	--------------

\$ 10,000.00

TOTAL EXPENDITURES FOR PLAYGROUND EQUIPMENT \$ 10,000.00

ABATEMENTS

Caggiula, Peter	\$ 10.00
Fillion, Paul & Diane	481.00
Lynch, William P.	11.16
Nash, Eddie F.	35.21
Neary, Wilbur	11.00
Rouleau, Denis G. & Gail S.	419.60
Strong, Julie & Karl	33.67

\$ 1,001.64

TOTAL ABATEMENT \$ 1,001.64

GRAND TOTAL SELECTMEN'S REPORT FOR 1988 \$ 3,449,498.86

SUMMARY OF RECEIPTS - 1988

Brunault, David; Sale of Master List.	\$ 50.00
Calamari & Calamari; Refund on Deeds.	52.50
Cash; Refund for Photocopies/Postage.	54.89
Colebrook, Town of, Sewer	19.69
Colebrook, Town of, Water	19.71
Columbia, Town of; Forms.	6.50
Judd, Burnham; Sale of Check List	25.00
Richards, Wayne; Current Use Recording Fee. . .	3.00
	\$ 231.29

COLEBROOK DISTRICT COURT

Colebrook District Court; Town Ordinances Fines \$ 1,432.00

TOWN HALL EXPENSES

Colebrook Housing Improvement Program	\$ 160.00
School Administrative Unit #7; Office Rent. . .	2,879.50
State of NH District Court; Office Rent	8,187.00
	\$11,226.50
Town Hall Repair Fund(Funds Transferred to General Fund)	2,766.22
	\$13,992.72

OUTSIDE FIRES

State of NH; Refund on Forest Fires	\$ 209.72
Fire Precinct Refund.	176.00
	\$ 385.72

INTEREST

First NH White Mountain Bank.	\$ 1913.36
First Colebrook Bank.	24,391.03
	\$26,304.39

POLICE DEPARTMENT

Accident Reports.	\$ 610.00
Allstate.	10.00
Commercial Union Ins.	50.00
Concord Group	190.00
Crisp Jack.	10.00
Etter & Rogers.	10.00
Farm & Family Ins.	70.00
Hanson and Bornstein.	10.00

Maine Bonding	10.00	
Merchants Mutual.	40.00	
Metropolitan Reporting. . .	10.00	
Michigan Mutual	10.00	
National Grange Mutual. . .	10.00	
New Hampshire Ins.. . . .	10.00	
Orabana Robert.	10.00	
Peerless Ins.	40.00	
Royal Ins..	10.00	
Shackelton of NH Inc. . . .	20.00	
State Farm Ins.	20.00	
Travelers Ins..	20.00	
Utd Fidelity & Guaranty Co.	20.00	
US Automobile Assoc.. . . .	10.00	
Universal	10.00	
Worcester.	10.00	
Cash; Fees for Collection of Bad Checks	130.00	
Crosswalk Guard	1,165.50	
First Colebrook Bank; Storage Rental.	730.00	
Pistol Permits.	272.00	
J. Alley. \$	4.00	
Jean Belanger	4.00	
Bradford Brooks	4.00	
Thomas Cashero.	4.00	
Fred Chenevert.	4.00	
L. Clorey	4.00	
Michael Collins	4.00	
Walter Collins Jr..	4.00	
F. Cosali	4.00	
L. Cosali	4.00	
Lorraine Cotnoir.	4.00	
Roland Cotnoir.	4.00	
Jimmy Crossley.	4.00	
Myron Crossley.	4.00	
Kenneth Douglas	4.00	
Phillip Ducret.	4.00	
Michael Fitzgerald	8.00	
Richard Fournier.	4.00	
Thomas J. Gallant	4.00	
George Garron	4.00	
Roger Giguere	4.00	
Richard Gilbert	4.00	
Michael Grandmaison	4.00	
Robert Grant.	4.00	
Robert Haynes	4.00	
Myra Heath.	4.00	
Cameron Howard.	4.00	
Constance Howard.	4.00	
Edward Howard	4.00	
Craig Johnson	4.00	
Gene Johnson.	4.00	
Jack Johnson.	4.00	
Roland Jondro	4.00	

Rose Jondro	4.00	
Donald Knapp	4.00	
Armand Leclerc	4.00	
Eleanor Leclerc	4.00	
Daniel Lyons	4.00	
Neil Malloy	4.00	
Thomas Marallo	4.00	
Andrew Marsh	4.00	
Camelle Martel	4.00	
Randy McIntyre	4.00	
Carol Morin	4.00	
Robert Murphy	4.00	
Edward Nash	4.00	
Robert Noyes	4.00	
Loretta Pecoraro	4.00	
Leonard Perham	4.00	
Charles Perkins	4.00	
John Phillips	4.00	
Richard Pickney	4.00	
John Plunkett	4.00	
Edwin Purrington Jr.	4.00	
Eric Purrington	4.00	
Lyman Purrington	4.00	
Laurence Rappaport	4.00	
Manon Robert	4.00	
Yvon Robert	4.00	
Michael Rouleau	4.00	
Peter Rouleau	4.00	
Sherman Shatney	4.00	
Daniel Shea	4.00	
Michael Vachon	4.00	
Robert Weir	4.00	
Larry White	4.00	
Robert Wnuk	4.00	
Special Duty Police		685.00
Colebrook Academy	\$ 635.00	
Oblate Fathers	50.00	
State of NH; Refund on Gas Tax		191.52
		<u>\$ 3,784.02</u>
Funds Transferred to Town Fund		
Police Relief Fund	\$ 1,605.20	
Pistol Permit Fund	215.92	
		<u>1821.12</u>
		<u>\$ 5605.14</u>
PARKING METERS		
Parking Meters; Fines		\$ 5,647.90
Reimbursements on Meters		350.00
		<u>\$ 5,997.90</u>

Transferred Funds:

First NH White Mtn Bank	8,055.45
First Colebrook Bank.	433.08

\$14,486.43

RADIO COMMUNICATIONS

Clarksville, NH, Town of.	\$ 490.00
Colebrook Village Precinct.	3,500.00
Columbia, NH, Town of	990.00
First Colebrook Bank.	625.00
First NH White Mtn Bank	625.00
Lemington, VT, Town of, ...	490.00
Manchester Manufacturing.	625.00
NH Electric Cooperative Inc..	625.00
Pittsburg, NH, Town of.	990.00
Public Service of NH.	164.13
Stewartstown, NH, Town of	990.00
Tillotson Rubber Company.	700.00

\$10,814.13

Funds Transferred to General Fund	1,349.19
---	----------

\$12,163.32

SANITARY LANDFILL

Balsams	\$10,595.76
Cash; Refuse, Clean up.	50.00
Columbia, Town of; Usage Fee.	25,078.20
Ethan Allen	12,245.10
Lemington, VT, Town of; Usage Fee	3,999.87
Stewartstown, NH, Town of; Usage Fee.	35,694.54
Sweatt, Arthur; Refund-Telephone Calls.	252.24
Tillotson Rubber Company; Usage Fee	10,595.76

\$98,511.47

HIGHWAY MAINTENANCE & EXPENSES

New Hampshire Insurance; Reimbursement-truck. . \$	1,592.94
Phillips, Gary; Reimbursement	129.45

\$ 1,722.39

SALE OF TOWN PROPERTY; Chloride-Sand-Culverts-Etc.

Boudle, Clifton, Sr..	\$ 114.00
Colebrook Sewerage.	30.00
Colebrook Water Works	45.00
Couture, A.	189.00
Dagesse, Richard.	266.50
Daigneault, Robert.	130.00
Gadwah, Herbert L..	84.00
Gagnon, Andre	390.00

Gray, Sheldon	301.07
Haynes, Ronald.	155.00
Kelleher, Paul.	613.50
Lyons, Richard.	75.00
Lyons, Ronald	45.00
Newman Funeral Home	15.00
Parker, Leonard Sr.	20.00
Riendeau, Raoul	440.00
Wentzell, Sally	320.00

\$ 3,233.07

RENTAL OF TOWN EQUIPMENT;

A. D. Sanel	\$ 37.50
Beaulieu, Kenneth	52.50
Boire, Norman	10.00
Bose Corp	60.00
Boudle, Clifton, Sr..	60.00
Brooks, William	15.00
Budge, Richard.	165.00
Call, Duane	40.00
Capobianco, Joseph.	33.75
Colebrook Carpet.	4.53
Colebrook Country Club.	135.00
Colebrook, NH, Town of.	2,422.00
Colebrook Trout Farm.	40.00
Colebrook Vet Clinic.	40.00
Columbia Motors	20.00
Daigneault (All Tite Roofing)	18.75
Dailey, Joseph.	75.00
Deblois, Roger.	18.75
Dostie's Enterprises.	37.50
Dupont, Roland.	18.75
Edwards, Daniel	37.50
First NH White Mtn. Bank.	25.00
Fissette, Jeannette	10.00
Forbes, Althen.	92.25
Forbes, John.	178.78
Gendron, Lynne.	103.75
Gray, Sheldon	154.37
Greer, Edward	90.62
Hammond, Burley	75.00
Harrigan, Frederick	15.00
Haynes, Haven, Sr..	94.32
Haynes, Warren.	18.75
Hebert Daniel Inc..	26.25
Ippolito, Joseph.	99.37
Kaufmann, John.	248.75
Kelleher, Paul.	466.25
Kelsea, Lawrence.	5.00
Lemieux, Robert	32.81
Levy, Harold.	67.50
Lewis, Ford	20.00
Lyons, Albion	9.37
Lyons, Ronald	18.75

Manchester Manufacturing.	80.00
Monadnock Village	15.00
Nash, Eddie	412.50
Northern Tire	30.00
Pariseau, Ginette	9.37
Parker, Lyford.	26.25
Placey, Donald.	9.37
Rappaport, Laurence	83.64
Redwood	30.00
Richards, Wayne	179.01
St. Brendan Cemetery.	75.00
Shaw, Robert W.	241.70
State of NH (Diamond Pond Fund)	2,220.00
Stewartstown, NH, Town of	4,638.12
Tillotson, Frederick.	176.00
Weingart, Felix	26.25
Wentzell, Sally	174.26
Zizza, Mark	18.75

\$13,638.64

TOTAL	\$18,594.10
-------	-------------

SPECIAL EQUIPMENT PURCHASING FUND

A. D. Sanel	\$ 12.50
Brooks, William	5.00
Daigneault, Robert.	6.25
Deblois, Roger.	6.25
Dostie's Enterprises.	12.50
Dupont, Roland.	6.25
Edwards, Daniel	12.50
Gendron, Lyne	31.25
Gray, Sheldon	28.13
Greer, Edward	21.88
Hammond, Burley	25.00
Haynes, Warren.	6.25
Ippolito, Joseph.	21.88
Kaufmann, John.	18.75
Kelleher Paul	93.75
Lemieux, Robert	10.94
Lyons, Albion	3.13
Lyons, Ronald	6.25
Nash, Eddie	137.50
Pariseau, Ginette	3.13
Placey, Donald.	3.13
St. Brendan Cemetery.	25.00
Shaw, Robert.	21.88
Stewartstown, NH, Town of	1,359.38
Wentzell, Sally	21.88
Zizza, Mark	6.25

\$ 1,906.61

STREET LIGHTS

Haynes Ronald; Sale of Street Light \$ 10.00

STATE OF NEW HAMPSHIRE

Highway Block Grant	\$ 55,696.95
Revenue Sharing Distribution.	130,416.77
Recovery of Welfare Payments.	920.50
State Share of Sewer Bond Principal	1,525.00

\$ 188,559.22

PLANNING BOARD

Planning Board Fees:

Arnold, Stephen	\$ 10.00
Bailey, Dennis.	10.00
Baillargeon and Sons.	10.00
Bean, Alfred.	10.00
Beaudoin, Pierre.	10.00
Belland, Deborah.	10.00
Berry, Arthur	10.00
Boire, Germain.	10.00
Bond, Stillman.	10.00
Bose Corporation.	50.00
Boudle, Clifton, Sr.	10.00
Brooks, Bradford.	10.00
Brooks Chevrolet.	10.00
Brooks, R. Auto	10.00
Brooks, Robert.	10.00
Brooks, Thomas.	10.00
Broome, Norman.	10.00
Brunault, John.	10.00
Bryant, Walter.	10.00
Burton, William	10.00
Butterworth, Bruce.	15.00
Calamari and Calamari	25.00
Carrier, Bernard.	57.60
Carrier David	10.00
Cashero, Joan	25.00
Clark, Richard.	10.00
Colebrook Cemetery.	10.00
Colebrook Laundry	10.00
Colebrook Oil	10.00
Corey, Walter	20.00
Cormier, Leo.	25.00
Cotnoir, Roland	20.00
Couture, J. P.	10.00
Couture, Neil	10.00
Coutts, Joseph.	10.00
Crosby, June.	20.00
Davis, Cary	10.00
Davis, Roy.	10.00

Davis, Robert	10.00
Deshaises, Gerard.	10.00
Dobson, Jerry	10.00
Dobson, Randall	10.00
Dostie, Andre	10.00
Ducret, Durwood	10.00
Ducret, Phillip	10.00
Eberhart, Jacob	10.00
Ellen-Terri, Inc.	25.00
Elliott, Matthew.	10.00
Everett, Daniel B.	10.00
First Colebrook Bank. . . .	25.00
Forbes, John.	20.00
Gadwah, Joseph.	10.00
George, Ursula.	10.00
Gould, Donna.	10.00
Gravel, Henry	30.00
Green Mountain Prop	132.10
Greenough, Sheila	10.00
Greer, Alfred	10.00
Grover, Bruce	10.00
Grover, Karlene	20.00
Hammond, Burley	10.00
Harvey, Rachel.	10.00
Haynes, Elwood.	15.00
Haynes, Haven	10.00
Haynes, Orville	10.00
Haynes, Warren.	10.00
Hershey, Harold	10.00
Hibbard, Erwin.	10.00
Hibbard, Edwin.	10.00
Hibbard, Robert	10.00
Hicks, P.A and Sons	25.00
Hicks, Richard.	10.00
High Country Satellite. . . .	10.00
Hinton, Paul.	10.00
Holt, Rossiter.	10.00
Hutchinson, Nancy	20.00
Jacques, George	10.00
James, Stephen.	10.00
Jeffers, Roland	10.00
Johnston, Barbara	43.47
Kenny, John, Jr.	10.00
Lambert, Phil, Sr.	10.00
Larose, Thomas.	20.00
Lea, Kerry.	10.00
Lemieux, Herc	10.00
Lemieux, Robert	10.00
Lynch, John	10.00
MacLean, Joseph	50.15
MacLean, Ruth	10.00
Marsh, Dennis	10.00
McCarthy, Gilbert	10.00
McKeage, Judy	10.00

McKinnon, Kevin	10.00
McKinnon, Leo	112.80
Miller, Sue	10.00
Mohawk Development.	10.00
Moose Brook Management.	45.00
Morann, William	10.00
Moren, Gordon	10.00
Moren, Jerry.	10.00
Nancy's Video	10.00
Nash, Edward.	161.40
Nash, Scott	10.00
Noyes, Diane.	10.00
Nugent/Bryant	48.40
Nugent, Peter	15.00
Pariseau, Ginette	20.00
Pariseau, Robert.	10.00
Pattern Corp.	181.50
Perham, Rose.	45.75
Plourde, Christopher.	10.00
Price, Kevin.	279.92
Provo, Daniel	10.00
Purrington, Edwin, Jr..	10.00
Rainville, David.	10.00
Ray-Rich Enterprises.	25.00
Redwood	35.00
Reeves John	25.00
Riendeau, Gaston.	35.40
Roderique, Pauline.	10.00
Rose, Suzanne	10.00
Rouleau, Robert	20.00
Sands Brothers.	25.00
Shallow, David.	10.00
Smith, Gordon	10.00
Smith, Howard	10.00
Streeter, Louise.	10.00
Sugarbush	15.00
Swift, Donald	10.00
Thivierge, Jane	20.00
Thompson, Robert, Sr.	10.00
Torres, S. J.	10.00
Washburn, Craig	10.00
Waystack and King	37.40
Wetherby, Harold.	10.00
White Mountain Log Homes.	10.00
White Mountain Survey	15.00
Woodmist North.	10.00
Yakovakis, Matthew.	10.00
York Land Survey.	60.10

Total of Planning Board Fees. \$ 2,895.99

FUND TRANSFERS

Civil Defense \$ 1,132.15

LAND RENTALS

Berry, Virginia	.\$ 150.00
Hodge, Celon.	100.00
	\$ 250.00

BANK NOTES

First Colebrook Bank;Tax Anticipation Notes \$1,000,000.00

Stale Dated Checks Redoposite 62.10

TOWN CLERK

Bad Check Collections Fee	.\$ 100.00
Bicycle Licenses.	28.00
Car Registrations 1988.	159,971.00
Dog Licenses.	700.50
Filings Fees.	13.00
Marriage Licenses	390.00
	\$161,202.50

TAX COLLECTOR

Laperle, Barbara.	.\$ 159,645.97
Wentzell, Sally	1,737,615.39
	\$ 1,897,261.36

(See Tax Collector's Report for Breakdown)

TOTAL RECEIPTS FROM ALL SOURCES \$ 3,444,996.51

PROPOSAL FOR UPPER CONNECTICUT RIVER VALLEY SOLID WASTE DISTRICT BUDGET

The intent of the proposal is to meet the needs of the Upper Connecticut River Valley Solid Waste District and to satisfy the requirements of New Hampshire Chapter 227 and RSA 149-M.

1. Coordination and Public Relations

The Council staff shall coordinate approximately 10 district meetings. NCC will be responsible for meeting minutes, notices and any necessary follow-up work. Staff shall work with the District representatives from each town to explain the solid waste disposal situation and planning process to town officials. In addition, staff shall be responsible for assisting with any necessary public relation programs.

\$ 2,250.00

2. Draft Solid Waste District Plan and Implementation Program

Council staff shall prepare a solid waste management plan and submit the proposed plan to the Waste Management Division of the Department of Environmental Services. The plan shall be developed in several phases.

Phase I

a. The types, weights, and volumes of the solid waste currently generated within the district as well as future projections shall be estimated based on the best information available. Estimates will also be generated for the types, weights and volume of materials that can be recovered and recycled presently and based on future population growth trends.

b. The status of the existing disposal facilities will be documented. This will include the location, type and capacity of each facility. A process by which each facility with known or suspected groundwater contamination or emission problems can develop a remedial action plan will be established.

\$ 3,000.00

Phase II

a. Council staff shall review the following alternatives for the District: refuse-to-energy; regional landfill; central transfer station to haul to disposal site outside of the district; recycling facilities; and other options determined by the district members. Analysis will include economic and environmental factors as well as local and state issues.

b. Each alternative shall be analyzed with the following factors in mind: waste volumes and tonnages; economic characteristics; existing technologies; environmental issues; recycling; permits (local, state and federal); and ownership.

\$ 3,900.00

Phase III

a. Based on Phase I, Phase II and district members' response to this information, a recommended plan of action will be prepared. In compliance with Chapter 227, Phase I and II will be combined with an implementation plan for the disposal of the district's waste for 15 years and an ongoing planning process will be presented for 20 years from the date of filing the plan.

b. Recommendations shall also be included in the plan for district organization. This will include a discussion of the enabling legislation (RSA 53-A and 53-B) and provide a draft district agreement.

\$ 4,200.00

3. Council staff shall draft a request for proposals (RFP) from engineering firms to implement the district's Solid Waste Management Plan. The RFP will be presented to the district in the early winter of 1989.

\$ 1,680.00

4. Contingency fund (10%)

\$ 1,670.00

NOT-TO-EXCEED TOTAL

\$ 16,700.00

AMENDED COST BREAKDOWN

TOWN	#TONS/YEAR	%TONNAGE	TOTAL COST
Clarksville	165	3	\$ 534.00
Colebrook	2,090	41	6,768.00
Columbia	433	8	1,403.00
Dixville	1,095	21	3,546.00
Errol	165	3	534.00
Pittsburg	631	12	2,044.00
Stewartstown	578	11	1,872.00
TOTAL	5,156	100	\$ 16,700.00

The estimates are based on 3.5 lbs./person/day in towns of less than 1,500 persons and 5 lbs./person/day in towns of greater than 1,500 persons. The exception to this is Dixville. Their tonnage figures are approximations based on the hauler.

COMPARATIVE INDIVIDUAL STATEMENT

	<u>EXPENDITURES</u> <u>1988</u>	<u>PROPOSED</u> <u>BUDGET-89</u>
<u>TOWN OFFICER'S EXPENSES</u>		
Salaries	\$ 55,900.77	\$ 51,500.00
Insurance	5,653.35	5,850.00
Legal & Audit Expenses	7,852.50	8,200.00
Office Expenses	26,434.99	24,500.00
Printing & Advertising	2,378.72	2,700.00
TOTAL	<u>\$ 98,220.33</u>	<u>\$ 92,750.00</u>
<u>POLICE DEPARTMENT</u>		
Salaries	\$ 79,895.54	\$ 82,704.04
Insurance	8,710.84	9,200.00
Expenses	8,628.78	10,095.96
Printing & Advertising	97.50	100.00
	<u>\$ 97,332.66</u>	<u>\$ 102,100.00</u>
<u>TOWN DUMP MAINTENANCE</u>		
Salaries	\$ 33,143.07	\$ 34,800.22
Supplies & Repairs	20,218.76	3,183.82
Consultant Fees	10,779.60	41,768.00
Equipment Rental	32,871.32	27,065.00
Insurance	2,482.96	2,682.96
Printing & Advertising	20.80	500.00
Reserve Funds & Closure Fund	86,000.00	86,000.00
TOTAL	<u>\$ 185,516.51</u>	<u>\$ 196,000.00</u>
<u>HIGHWAY MAINTENANCE & EXPENSES</u>		
Salaries	\$ 45,719.16	\$ 48,719.16
Supplies & Repairs	67,164.64	71,280.84
Equipment Rental	51,372.32	62,000.00
Insurance	11,488.00	12,000.00
TOTAL	<u>\$ 175,744.12</u>	<u>\$ 194,000.00</u>
GRAND TOTAL	<u>\$ 556,813.62</u>	<u>\$ 584,850.00</u>

COLEBROOK HOUSING IMPROVEMENT PROGRAM - PHASE II

Received from State of New Hampshire. . . . \$ 7,000.00
Payments:

Lyndonville Office Equip. . \$ 1,807.00
Colebrook Office Supply . . 225.06
Town of Colebrook (rent). . 160.00
US Postal Service 25.00
News and Sentinel 83.20
North Country Council (Adm) 2,603.23

Total Payments \$ 4,903.49

Balance as of December 31, 1988 \$ 2,096.51

TOWN OF COLEBROOK COMMUNITY DEVELOPMENT BLOCK GRANT

LOAN PAYMENT ACCOUNT #1

Balance on Loan \$ 39,769.30
Payment on Principal During 1988. . . . 7,542.52
Interest Payment During 1988. 1,596.66
Balance Due December 31, 1988 30,630.12

LOAN PAYMENT ACCOUNT #2

Balance on Loan 1,905.88
Payment on Principal During 1988. . . . 961.54
Interest Payment During 1988. 100.15
Balance Due December 31, 1988 844.19

LOAN PAYMENT ACCOUNT #3

Balance on Loan 1,076.04
Payment on Principal During 1988. . . . 1,038.88
Interest Payment During 1988. 37.16
Balance Due December 31, 1988 -0-
Paid in Full on June 6, 1988

HI/FI ACCOUNT

Beginning Balance - December 31, 1987 . \$ 16,973.73
Deposits During 1988. 13,912.93
Principal Payments . . \$11,276.91
Interest Payments. . . 2,636.02
Fees (1,270.18)
Survey Audit (1,000.00)
Registry of Deeds Fees (40.22)
Less Bank Services . . (136.27)
Interest Earned During 1988 1,391.12
Balance as of December 31, 1988 29,831.11

EQUIPMENT PURCHASING FUND

Balance as of December 31, 1987	\$ 17,304.01
Deposits During 1988.	10,000.00
Interest Earned During 1988	1,336.57
Balance as of December 31, 1988	28,640.58

* \$ 6,000 TO BE DEPOSITED IN 1989
* \$ 6,000 TO BE WITHDRAWN IN 1989
FOR PURCHASE OF POLICE CRUISER

BEAN BRIDGE FUND

Balance as of December 31, 1987	\$ 20,742.19
Interest Earned During 1988	1,249.89
Balance as of December 31, 1988	21,992.08

REPORT OF THE TRUSTEES OF THE TRUST FUNDS

PRINCIPAL

Balance as of January 1, 1988	\$ 423,971.35
New Funds Created During 1988	556,026.09
Principal Expended During 1988.	28,702.63

Balance as of December 31, 1988	\$ 951,294.81
---	---------------

INTEREST

Balance as of January 1, 1988	\$ 42,026.19
Income Earned During 1988	40,705.14
Income Expended From 1988 Earnings.	21,611.39

Balance as of December 31, 1988	\$ 61,119.94
---	--------------

Total Funds in Trust as of

December 31, 1988	\$ 1,012,414.75
-----------------------------	-----------------

REAPPRAISAL FUND
REGULAR SAVINGS ACCOUNT

Balance as of December 31, 1987.	\$ 10000.00
Interest Earned During 1988.	1988.77
Deposits During 1988	60000.00
Balance as of December 31, 1988.	71988.77

Article 24 - 1987 Town Meeting

To see if the Town will vote, pursuant to RSA 35:1(III) to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to establish a Capital Reserve Fund for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes.

Article 23 - 1988 Town Meeting

To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) to be deposited in the Capital Reserve Fund, established by the 1987 Town Meeting for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes.

PETTY CASH FUNDS

Checking Account:

Balance as of December 31, 1987.	\$ 200.00
Deposits During 1988	908.30
Withdrawals During 1988.	898.30
Balance as of December 31, 1988.	210.00

Cash Fund:

Balance as of December 31, 1987.	\$ 11.04
Deposits During 1988	800.00
Withdrawals During 1988.	717.11
Balance as of December 31, 1988.	93.93

PISTOL PERMIT FUND

Balance as of December 31, 1987. \$	213.09
Interest Earned During 1988.	2.83
Funds Returned to General Fund	215.92
Balance as of December 31, 1988.	-0-

Article #10 - 1988 Town Meeting

To see if the Town will vote to close out the following special accounts and consolidate them into the Town's general funds:

Town Hall Repair Fund
Pistol Permit Fund
Police Department Fund
Parking Meter Accounts

POLICE DEPARTMENT

Balance as of December 31, 1987. \$	1584.37
Interest Earned During 1988.	20.83
Funds Returned to General Fund	1605.20
Balance as of December 31, 1988.	-0-

Article #10 - 1988 Town Meeting- Same as above.

CIVIL DEFENSE N.O.W. ACCOUNT

Balance as of December 31, 1987. \$	1127.12
Interest Earned During 1988.	5.03
Funds Returned to General Fund	1132.15
Balance as of December 31, 1988.	-0-

PARKING METER FUND

REGULAR SAVINGS ACCOUNT

Balance as of December 31, 1987. \$	427.40
Interest Earned During 1988.	5.18
Funds Returned to General Fund	432.58
Balance as of December 31, 1988.	-0-

MONEY MARKET ACCOUNT

Balance as of December 31, 1987 -	
Per 1987 Town Report \$	7,755.98
Deposit to General Fund in Error	-1110.00
True Balance as of December 31, 1987	6645.98
Interest Earned During 1988.	80.70
Funds Returned to General Fund	6726.58
Balance as of December 31, 1988.	-0-

Article #10 - 1988 Town Meeting - Same as above.

RECREATION FUND

Balance as of December 31, 1987. . . . \$	19,729.54
Interest Earned During 1988.	1,220.29
Balance as of December 31, 1988.	20,949.83

DUMP EQUIPMENT RESERVE FUND

Balance as of December 31, 1987. \$	49,193.18
Interest Earned During 1988.	3,540.86
Deposits During 1988	16,000.00
Balance as of December 31, 1988.	68,734.04

REVENUE SHARING FUND

Balance as of December 31, 1987. \$	93.44
Interest Earned in 1988.	5.09
Balance as of December 31, 1988.	98.53

TOWN HALL REPAIR FUND

Checking Account: (Super Now)	
Balance as of December 31, 1987. \$	2,725.26
Interest Earned in 1988.	40.96
Funds Returned to General Fund	2,766.22
Balance as of December 31, 1988.	-0-

POLICE DEPARTMENT REPORT

The Honorable Selectmen
William C. Weir, Chairman
Robert W. Shaw
Donald Gilbert

Gentlemen,

During the year 1988, the department was shorthanded in personnel. Officer Thivierge injured her knee before she was scheduled to attend the Police Academy in March and was out for a length of time. She then returned and attended the Academy and graduated on November 18, 1989.

Sergeant Stewart Walling has completed all his refresher courses at the Police Academy and is now certified full-time. Officer Michael Sielicki was sworn in as a full-time police officer on January 9, 1989. Mike will be attending the Police Academy in March 1989 to become a certified officer. Also, Officer Daniel Lyons resigned his position during the year. At this time, we are at full strength as far as full-time officers are concerned, but we have no part-time, certified officers. It is difficult to find people for part-time who are willing and able to complete a 100 plus hour course held at the Police Academy in Concord to become certified.

This last year there was an increase of approximately nine percent in criminal and motor vehicle activity. The largest increase in criminal were assaults, criminal mischief, and possession of alcohol under the age of 21. We investigated more vehicle accidents with personal injury and had one fatal.

Our juvenile case load was less during the year due in part to the newly formed Court Diversion Committee. This committee is a group of concerned citizens that work closely with first time minor offenders.

In 1987 the department joined nineteen other law enforcement agencies within the county, to see what could be done about the ever increasing flow of illicit drugs into our communities. The result was the formation of the North Country Drug Suppression and Education Team. Our goals are to remove the drug dealers from our streets and school systems, to educate both, police officers and our school children in this most complex and ever changing field of drugs.

I wish to thank the dedicated men and women of this department for their fine work. A thanks to the Selectmen, Town Manager, the New Hampshire State Police Officers - Howard Weber, Charles West, Thomas Yorke and James Mayers, Conservation Officers - Eric Stahl, Carl Carlson, the

personnel in the dispatch center, members of the Colebrook Fire Department, for their support and much needed assistance at times. Last but not least, I would like to thank the citizens of Colebrook for their continued support of the department.

Respectfully Submitted,
Wayne H. Cross
Chief of Police

POLICE ACTIVITY REPORT FOR 1988

CRIMINAL REPORT

TITLE	NUMBER	COURT CASES
Arson	(3)	(1)
Assaults	(27)	(11)
Bad Checks	(40)	(16)
Bad Checks Collected	(13)	
Bench Warrants	(19)	(19)
Burglaries	(4)	(5)
Child Abuse	(3)	(3)
Juvenile Delinquents	(15)	(15)
Children in Need of Services	(8)	(2)
Neglected Children	(14)	(16)
Criminal Mischief	(38)	(18)
Criminal Threatening	(6)	(2)
Criminal Trespassing	(12)	(6)
Disorderly Conduct	(24)	(10)
Drinking in Public	(3)	(3)
Drug Offenses	(6)	(2)
Endangering the Welfare of a Child	(2)	(2)
Failure to Appear for Court	(8)	(8)
Forgery	(7)	(7)
Harassment	(3)	(3)
Indecent Exposure	(2)	(2)
Missing Persons	(15)	15 Located
Order of Arrest	(10)	(10)
Overdose	(2)	
Possession of Alcohol-Under 21	(32)	(32)
Protective Custody	(4)	
Resisting Arrest	(1)	(1)
Runaways	(6)	6 Located
Shoplifting	(4)	(4)
Stolen Motor Vehicles	(6)	(6)
Stolen Snowmachines	(1)	(1)
Theft of Services	(4)	(3)
Thefts	(12)	(8)

MOTOR VEHICLE REPORT

TITLE	NUMBER	COURT ARRESTS	COURT SUMMONS	WARNINGS
Conduct after Accident	(7)	(7)		
Defective Equipment	(20)		(8)	(12)
Disobeying an Officer	(1)	(1)		
Disorderly Conduct with Moving Vehicle	(3)	(3)		
D.W.I.	(32)	(32)		
(22) First Offenses				
(4) Second Offenses				
(6) Aggravated				
Eye & Face Protection	(3)		(2)	(1)
Failure to Keep Right	(6)		(6)	
Failure to Yield	(5)		Accident Resulting (5)	
Failure to Yield to Pedestrian	(5)		Accident Resulting (5)	
Following Too Close	(2)		(2)	
Improper Movement	(3)		Accident Resulting (3)	
Limitations of Backing	(6)		Accident Resulting (6)	
Littering	(3)		Accident Resulting (3)	
Misuse of Plates	(3)		(3)	
Non-Inspection	(9)		(4)	(5)
Obstruction-Drivers View	(1)		(1)	
Operating W/O License	(10)		(10)	
Operating W/O Given Proof	(2)	(2)		
Passing on Right	(4)		(4)	
Protective Headgear	(2)		(2)	
Reckless Operation	(5)		(5)	
Speeds	(193)		(99)	(94)
Spillage	(3)		(3)	
Stop Sign	(6)		(3)	(3)
Suspension or Revocation	(10)	(10)		
Unattended Vehicle	(3)		(3)	
Uncovered Load	(1)		(1)	
Unreasonable Speed	(4)		(4)	
Unregistered Vehicle	(17)		Accident Resulting (17)	
Unsafe Passing	(1)		(1)	
Unsafe Tires	(1)		(1)	
Yellow Line	(7)		(7)	
		NUMBER		
1. Alarms Responded to		(28)		
2. Animal Complaints		(95)		
3. Assists to other Departments; SP, F & G, FD, BP, and Ambulance. . .		(92)		

4. Assists to the Elderly	(23)	
5. Assists to Motorists	(306)	
6. Assist to Sick or Injured	(24)	
7. Assists to other Towns	(32)	
8. Breath Test Given to other Departments	(2)	
9. Business Doors and Windows Checked at Night Revealed- Unlocked Doors	(10)	
Unlocked Windows	(4)	
10. Domestic Complaints	(48)	
11. Juvenile Court Cases	(22)	
12. Court Diversion Committee	(12)	
13. Juvenile Cases Handled Out of Court with Parents	(25)	
14. Motor Vehicle Accidents Investigated	(137)	34 Injuries 1 Fatal
Property Damage-\$500.00 or More	(127)	
15. OHRV (Snowmachines, 4 Wheelers, Etc.) Stopped for Various Reasons	(32)	
16. Parking Violations; Tickets Issued	(392)	
Total Income - Parking Violations		\$ 5,647.98
17. Police Calls Answered thru Communications Center	(3035)	

MOTOR VEHICLE THEFTS

STOLEN	VALUE	RECOVERED
87 Ford Pickup	\$ 12,000	\$ 12,000
88 Ford Pickup	15,000	15,000
86 Chevy Spectrum	6,000	6,000
78 Mercury Zephyr	2,000	2,000
79 Pontiac Firebird	3,000	3,000
88 Chevy Van	19,000	19,000
	<u>\$ 57,000</u>	<u>\$ 57,000</u>

STOLEN	SNOWMACHINE THEFTS VALUE	RECOVERED
86 Artic Cat	\$ 2,200	\$ 2,200

ITEM STOLEN	OTHER STOLEN ITEMS VALUE	RECOVERED
Bicycles	\$ 600	\$ 600
Car Wheels	1,200	-0-

Cosmetics	40	40
Currency	4,800	4,000
Food	150	110
Gun	300	-0-
Jewelery	435	200
Pocketbook	30	30
Tape Deck	100	-0-
Tools	132	100
Toys	42	42
Tree Seedlings	1,200	-0-
	<u>\$ 9,029</u>	<u>\$ 5,122</u>
Total Value of Thefts-Stolen		\$ 68,229
Total Value of Thefts-Recovered		64,322
Value Not Recovered		<u>\$ 3,907</u>

TAX COLLECTOR'S REPORT

FISCAL YEAR ENDING DECEMBER 31, 1988

Town of Colebrook, New Hampshire

- DR. -

	-----Levies of:-----	
	1988	1987
		PRIOR
Uncollected Taxes - Beginning of Fiscal Year:		
Property Taxes, ...	\$	\$
Resident Taxes, ...		4358.50
Land Use Change Taxes, ...		
Yield Taxes, ...		39.45
Sewer Rents, ...		
Taxes Committed to Collector:		
Property Taxes, ...	\$ 1832510.62	127181.80
Resident Taxes, ...	14900.00	3070.00
National Bank Stock Taxes, ...		
Land Use Change Taxes, ...	2110.80	
Yield Taxes, ...	4627.78	
Sewer Rents, ...		1103.68
Added Taxes:		
Property Taxes, ...	1098.24	
Resident Taxes, ...	250.00	
Boat Tax, ...	182.70	
Overpayments:		
a/c Property Taxes, ...	29.37	655.05
a/c Resident Taxes, ...	40.00	
Interest Collected on Delinquent Property Taxes, ...	238.62	3986.74
Penalties Collected on Resident Taxes, ...	70.00	79.00
TOTAL DEBITS	\$ 1856058.13	\$ 136076.27
		\$ 4398.95

- CR -

Remittances to Treasurer During Fiscal Year:

Property Taxes, ...	\$ 1569112.47	\$ 84401.19	\$
Resident Taxes, ...	11350.00	870.00	
Land Use Change Taxes	4123.92		10.00
Yield Taxes	2110.80		
Sewer Rents		1103.68	
Interest, ...	238.62	3,736.74	
Penalties	70.00	79.00	1.00
Boat Tax, ...	182.70		

Abatements Made During Year:

Property Taxes, ...	\$ 13053.74	1452.52	
Resident Taxes, ...	680.00	1980.00	4348.50
Yield Taxes			39.45

Uncollected Taxes - End of Fiscal Year:
(As Per Collector's List)

Property Taxes, ...	251472.02	42233.14	
Resident Taxes, ...	3160.00	220.00	
Land Use Change Taxes			
Yield Taxes	503.86		
Sewer Rents			
	<u>\$ 1856058.13</u>	<u>\$ 136076.27</u>	<u>\$ 4398.95</u>

SUMMARY OF PAST TAX ACCOUNTS

FISCAL YEAR ENDING DECEMBER 31, 1988
Town of Colebrook, New Hampshire

- DR. -

	-----Tax Sales On Account Of-----		Levies Of:-----	
	1987	1986	1985	PREVIOUS
Balance of Unredeemed Taxes - Beginning				
Fiscal Year		\$ 24868.29	\$ 5978.81	\$ 286.89
Taxes Sold to Town During				
Current Fiscal Year	49163.79			
Interest Collected After Sale-Lein.	1014.36	3421.80	2620.87	399.23
Redemption Costs.	1012.50	318.75	204.05	19.00
TOTAL DEBITS.	\$ 51190.65	\$ 28608.84	\$ 8803.73	\$ 705.12

- CR. -

Remittances to Treasurer During Year:				
Redemptions	32349.81	\$ 12423.65	\$ 5978.00	\$ 286.89
Interest & Costs After Sale-Lein.	2026.86	3740.55	2824.92	418.23
Abatements During Year.	2273.59	1241.52		
Deeded to Town During Year.			.81	
Unredeemed Taxes - End of Fiscal Year	14540.39	11203.12		
Overpayment on Tax Sale-Lein.				
TOTAL CREDITS	\$ 51190.65	\$ 28608.84	\$ 8803.73	\$ 705.12

1988 UNCOLLECTED PROPERTY TAX ACCOUNTS

AMERICAN PLANT SUPPLY INC.	1799.14
AMIN, JAVID	1822.28
ANDERSON, JAMES	121.49
BAILLARGEON, ARMAND	10.50
BARTLETT, DANA	133.06
BARTLETT, DANA	27.02
BEAN, IRENE	658.66
BEATON, BRIAN	222.72
BEAUDOIN, PIERRE	.92
BEITEL, MARCY	179.34
BELOIN, DANIEL	1547.49
BELOIN, FERNAND	214.05
BELOIN, FERNAND	1723.93
BENNETT, PATRICIA	607.43
BOUDLE, DENNIS	821.47
BOWMAN, GERALD	.84
BRETON, MARCEL	1784.64
BROCK, DAVID	7.80
BURTON JR., WILLIAM	.49
CAMPBELL, JOHN	1894.59
CARON, MARCEL	1145.43
CARON, MARCEL	2605.20
CARTER, EVERDENE	2.80
CAULLER, JEFFREY	610.32
CHAPPELL, RONALD	2709.12
CHAPPLE, PETER	399.36
CLARK, CAREY	520.65
COBB, IVOREY	2340.00
COLELLA, STEPHEN	17.36
COMEAU, JOSEPH	274.79
CONCANNON, PILYEA KIM	305.68
COUTURE, ARTHUR	8835.84
DAIGNEAULT, ROBERT	2692.92
DAIGNEAULT, ROBERT	289.25
DEBLOIS, HERVE	94.80
DIXVILLE NOTCH-JOHNSON CORP	788.08
DIXVILLE NOTCH-JOHNSON CORP	629.00
DIXVILLE NOTCH-JOHNSON CORP	1381.83
DIXVILLE NOTCH-JOHNSON CORP	5107.52
DIXVILLE NOTCH-JOHNSON CORP	1191.94
DIXVILLE NOTCH-JOHNSON CORP	1329.25
DIXVILLE NOTCH-JOHNSON CORP	2001.17
DIXVILLE NOTCH-JOHNSON CORP	293.47
DIXVILLE NOTCH-JOHNSON CORP	909.57
DIXVILLE NOTCH-JOHNSON CORP	1302.96
DOBSON, RANDALL	982.45
DONOVAN, ROBERT	471.12
DOUGLAS, KENNETH	1934.40
DUSTIN, RODNEY	773.68
EASTMAN, RICHARD	999.38
ELLEN-TERRI INC.	11431.68

FELLOW, OWEN	2178.05
FLETCHER, (ESTATE) SHERMAN	358.80
FONTAINE, VERONICA	1460.16
FONTAINE, VERONICA	1088.88
FONTAINE, VERONICA	135.95
FORTIER, ROBERT	6405.36
FRIZZELL, ELIZABETH	886.08
GADWAH, JOSEPH	577.20
GAGNE, PAUL	576.16
GETTINGS, LAWRENCE	2.45
GETTINGS, LAWRENCE	1.20
GILLETTE, CAROL	904.62
GOODMAN, DAVID	2159.04
GORMAN, RAYMOND	1151.22
GORMAN, RAYMOND	161.98
GOUDREAU SR., PETER	870.40
GRAVEL, HENRY	268.32
GREENOUGH, MARY	2046.72
GROVER, RACHEL	1.20
GROVER, RICHARD	266.00
HAMEL JR., RAYMOND	3856.32
HAMEL SR., RAYMOND	1722.24
HAMEL SR., RAYMOND	3101.28
HAMEL, EUGENE	1276.08
HAMILTON, MICHAEL	936.59
HARRINGTON, MICHAEL	665.67
HARRISON, BRUCE	121.49
HARTLEN, MICHAEL	562.79
HARTWELL, FREEMAN	233.47
HAWES, WINSTON	224.05
HAYNES SR. HAVEN	3335.87
HEALEY, STEPHEN	205.37
HEATH, MYRA	190.32
HEBERT, LAURA	427.44
HELMS, WAYNE	582.32
HERSEY, HAROLD	202.48
HIBBARD, ROBERT	1.50
HIBBARD, ROBERT	.40
HINTON, PAUL	214.05
HOBART, ARTHUR	1729.72
HODGE, ROBERT	57.85
HODGE, ROBERT	2562.18
HODGE, ROBERT	3578.02
HODGE, ROBERT	410.16
HUGHES, THEODORE	1404.00
HURLBERT, TERRY	663.76
INSTASI, ROSA	1138.80
INSTASI, ROSA	227.76
J & L REALTY TRUST	543.79
J & L REALTY TRUST	477.26
JEFFERS, BERT	1139.65
JEFFERS, JAMES	125.42
JOHNSON, PETER A.	2744.70
JOHNSON, PETER A.	1121.83

JOHNSON, PETER A.	507.51
JOLIN, ROGER	182.23
JONES, ROBERT	309.50
JORDAN, DOUGLAS	34.71
JORDAN, DOUGLAS	1634.26
KELSEA, DONALD	2932.80
KELSEA, LAWRENCE	10.00
KENNETT, JULES	1219.92
KING, GREGORY	218.40
KING, ROSALIE	627.12
KIT CO.	5168.90
KONDROTAS, FRANCIS	896.68
LAFOE, ELSIE	923.52
LAMBERT, FRANCIS	115.70
LANE, RICHARD	79.83
LANGLEY, WILLIAM	1232.21
LANGLEY, WILLIAM	258.01
LAPERLE, ADRIENNE	3.85
LAPERLE, LEON	1.50
LAROSE, THOMAS	349.99
LEACH, LONDON	2124.72
LESPERANCE, BURTON	396.80
LEWIS, GREGORY	907.42
LIDDELL, ROBERT	510.30
LUNN, DANA	333.84
LYNCH, RALPH	300.20
MALONE, JANE	1.05
MARTIN, JANE	283.47
MARTIN, ROLAND CRAIG	506.19
MCCARTHY JR., GILBERT	1935.07
MCCAHON, WALTER	1485.12
MCMANUS, JOHN	702.88
MCMURRAY, RICHARD	1597.36
MEEHAN, ROY	861.00
MOODY, THOMAS	992.16
MOORE, ROBERT	3900.00
MORANN, WILLIAM	1815.09
MOTT, ROBERT	1.54
NH VALLEY WHEELS CLUB	.63
NASH AND SONS INC., EDDIE	188.01
NASH AND SONS INC., EDDIE	527.28
NASH AND SONS INC., EDDIE	3118.12
NASH, EDWARD	439.66
NASH, EDWARD	216.94
NASH, EDWARD	786.76
NASH, EDWARD	1525.68
NASH, EDWARD	46.28
NASH, EDWARD	526.44
NASH, EDWARD	2484.66
NASH, EDWARD	216.94
NASH, EDWARD	318.18
NASH, EDWARD	1868.56
NASH, SCOTT	28.08
NASH, SCOTT	558.48

NASH, SUSAN	1805.67
NORTON, ALAN	.80
O'NEILL, CHARLES	323.96
OSGOOD JR., FREDERICK	1417.33
PABST, RANDALL	517.91
PAQUETTE, HERMAN	52.07
PAQUETTE, HERMAN	3239.60
PAQUETTE, MAURICE	867.28
PARADIS, ROGER	131.49
PATTEN AUCTION AND LAND CO.	2279.29
PATTEN AUCTION AND LAND CO.	80.99
PATTEN AUCTION AND LAND CO.	643.46
PATTERSON, CHARLES E.	1241.76
PERRY, SPENCER	1732.61
PHILBROOK, ARTHUR	168.12
PHILLIPS, JOHN	2629.28
PIERCE, RICHARD	6965.14
POLLARD, JULIA	517.28
POTHIER, ANDRE	577.20
POTHIER, ANDRE	18.72
PROVITOLA, ROBERT	598.75
PROVO, DAVID	1.40
PUBLIC SERVICE CO OF NH	16064.95
RAINVILLE, DENNIS	919.82
RAINVILLE, RODNEY	992.16
RAINVILLE, RODNEY	1694.16
REID ESTATE, JAMES	582.72
REID ESTATE, JAMES	122.81
ROULEAU, DENIS	1716.00
ROULEAU, DENIS	1366.56
ROULEAU, EMMA ROSE	2270.61
ROULEAU, SERGE	1170.00
SAMSON, RICHARD	1740.96
SHAHINIAN, PAUL	1262.04
SHANE, GAIL	2166.48
SILLANPAA, DAVID	159.09
SLINGSBY, ROBERT	408.72
SMITH, KELLY	2212.76
SMITH, STEPHEN	381.81
SMITH, STEPHEN	144.63
SMITH, STEPHEN	78.10
STEELE, EUGENE	264.54
TAYLOR, KENNETH	173.55
THUNHOLM, HELENA	3606.95
TORRES, S. J.	202.48
TRUELL, BRUCE	1359.48
VALUE, FELICA	212.48
VOIGHT, ROBERT	364.46
WARREN, DANA	5590.71
WASHBURN SR., FREEMONT	57.85
WASHBURN, SUZANNE	526.44
WASHBURN, WILFRED CRAIG	104.13
WATSON, JAMES	172.39
WATSON, JAMES	309.50

WEBER, HOWARD	1159.89
WHITEHILL, HARRY	376.03
WOODBURY, GRANT	980.12
WREST, CHARLES	1090.47
WRIGHT, BRIAN	266.11
WRIGHT, MARK	331.07
YEO, PATRICK	216.94
CREDIT TRANSFER	-675.10
TOTAL	<u>\$ 251472.02</u>

UNREDEEMED 1987 PROPERTY TAXES

AS OF DECEMBER 31, 1988

CAULLER, JEFFERY	\$ 471.97
CHAPPELL, RONALD	2267.66
COTNOIR, YOLANDE	48.55
FORTIER, ROBERT	5333.02
HODGE, ROBERT	2125.65
HUGHES, THEODORE	1205.85
LAROSE, THOMAS	329.18
LEACH, LONDON	1811.90
NASON, IVAN	226.27
PARADIS, ROGER	142.74
PARKER JR., LEONARD	44.00
ROULEAU, SERGE	316.30
VALUE, FELICA	197.98
WRIGHT, MARK	19.32
TOTAL	<u>\$ 14540.39</u>

UNREDEEMED 1986 PROPERTY TAXES

AS OF DECEMBER 31, 1988

CHAPPELL, RONALD	\$ 1986.41
FORTIER, ROBERT	3156.97
HODGE, ROBERT	2091.47
KING, ROSALIE	580.56
KENNETT, JULES	322.01
LEACH, LONDON	1922.56
PARADIS, ROGER	126.77
ROULEAU, SERGE	1016.37
TOTAL	<u>\$ 11203.12</u>

UNREDEEMED 1985 PROPERTY TAXES

AS OF DECEMBER 31, 1988

PARADIS, ROGER	\$.81
----------------	--------

STATEMENT OF COLEBROOK WATER WORKS

WATER WORKS

BALANCE SHEET
YEAR ENDING DECEMBER 31, 1988

	Balance 12/31/87	Balance 12/31/88	Inc/Dec
ASSETS			
Fixed Assets			
Intangible Prop. . \$	81,221.06	\$ 81,221.06	\$ -0-
Land	22,003.36	22,003.36	-0-
Structures	285,278.00	285,278.00	-0-
Equipment.	668,687.41	672,812.41	4,125.00
Total Fixed Assets .	<u>\$1,057,189.83</u>	<u>\$1,061,314.83</u>	<u>\$4,125.00</u>
Current Assets			
Cash & Inv. . . . \$	19,097.05	\$ 40,741.68	\$21,644.63
Accts. Receivable.	3,397.67	820.51	(2,577.16)
Total Current Assets \$	<u>22,494.72</u>	<u>\$ 41,562.19</u>	<u>\$19,067.47</u>
TOTAL ASSETS. . . .	<u>\$1,079,684.55</u>	<u>\$1,102,877.02</u>	<u>\$23,192.47</u>
LIABILITIES			
Long-Term Liabilities			
Current Liabilities			
Customer Deposits. \$	18,761.64	\$ 19,436.64	\$ 675.00
Accounts Payable \$	9,829.44	\$ 3,771.41	(6,058.03)
TOTAL LIABILITIES. .	<u>\$ 28,591.08</u>	<u>\$ 23,208.05</u>	<u>\$ (5,383.03)</u>
NET WORTH			
Depreciation			
Reserve. \$	320,394.23	\$ 320,394.23	\$ -0-
Town Reserve . . .	108,000.00	108,000.00	-0-
Federal Reserve. .	589,000.00	589,000.00	-0-
Retained Earnings.	33,699.24	62,274.74	28,575.50
TOTAL NET WORTH. . .	<u>\$1,051,093.47</u>	<u>\$1,079,668.97</u>	<u>\$28,575.50</u>
TOTAL LIABILITIES & NET WORTH.	<u>\$1,079,684.55</u>	<u>\$1,102,877.02</u>	<u>\$23,192.47</u>

COLEBROOK WATER WORKS OPERATING STATEMENT 1988

REVENUE

Water Rentals	\$66,234.81
Hydrants	16,836.00
Miscellaneous Income	4,773.80
Water Services/Water Meters	6,100.07

TOTAL REVENUE \$93,944.68

OPERATING EXPENDITURES

Superintendent's Salary \$	11,499.82
Asst. Superintendent's Wages . . .	7,177.64
Clerical Salary	3,427.58
Commissioners' Salaries	700.00
Pumping Station	841.91
Electricity	16,146.48
Repairs:	
Water Supply Structure	2,011.25
Mains	1,976.08
Services	2,670.72
Hydrants	2,288.44
Meters	4,437.22
Telephones & Water Analysis . . .	1,000.38
General Office (Inc. Postage & printing)	2,495.65
Insurance (Inc. Med. & Prop) . . .	6,290.06
Transportation(Inc. Backhoe, Roller, Tractor)	851.72
Taxes	1,658.63
Retirement Fund	462.75
Mileage Expense	69.50
Uncollectable Expense	10.00
Water Services Expenses	615.49
Testing Equipment	711.20
Purchase- New Equipment	405.44
Consultant Fees	350.00
Miscellaneous Expenses	2,218.09

TOTAL OPERATING EXPENDITURES \$ 70,316.05

NET OPERATING INCOME \$ 23,628.63

Non-Operating Income(Interest) . . \$ 1,730.17

\$ 1,730.17

NET LOSS/GAIN. \$25,358.80

COLEBROOK WATER WORKS 1988 BUDGET

	Actual 1988	Anticipated 1989
REVENUE		
Beginning Balance.	\$ 15,256.71	\$ 36,663.82
Interest Income.	1,730.17	1,500.00
Miscellaneous Income	10,873.87	8,000.00
Water Rentals.	66,234.81	89,803.00
Hydrant Rental.	16,836.00	18,431.60
TOTAL REVENUE.	\$ 110,931.56	\$ 154,398.42
EXPENSES		
Superintendent's Salary. . . \$	11,499.82	\$ 11,500.00
Assistant		
Superintendent's Wages . . .	7,177.64	7,516.00
Clerical Salary.	3,427.58	3,445.00
Commissioners' Salaries. . .	700.00	0.00
Town Manager's Salary. . . .	0.00	3,000.00
Insurance.	6,290.06	7,000.00
Payroll Taxes.	1,658.63	1,811.00
Retirement Fund.	462.75	602.00
BC/BS-Health Insurance. . .	0.00	4,118.00
Telephone.	631.38	600.00
Water Analysis	369.00	375.00
Pumping Station.	841.91	1,500.00
Electricity.	16,146.48	15,000.00
Repairs:		
Water Supply Structure . .	2,011.25	3,000.00
Mains.	1,976.08	3,000.00
Services	2,670.72	3,500.00
Hydrants	2,288.44	6,000.00
Meters, Fittings.	1,437.22	1,000.00
General Office	2,495.65	2,500.00
Transportation	851.72	1,200.00
Equipment (Truck)	4,125.00	1,000.00
Purchase-New Equipment . . .	405.44	9,500.00
Mileage Expense.	69.50	500.00
Testing Equipment	711.20	1,500.00
Sewer Loan Repayment	9,829.44	0.00
Consultant Fees.	350.00	1,000.00
Uncollectibles	10.00	0.00
New Water Services	615.49	0.00
Equipment- Meters.	3,000.00	4,000.00
Miscellaneous Expense. . . .	2,218.09	4,000.00
(Rental Equipment)		
TOTAL EXPENDITURES	\$ 84,270.49	\$ 98,167.00
<u>Ending Balance</u>	<u>\$ 26,661.07</u>	<u>\$ 56,231.42</u>

SEWERAGE FACILITIES BALANCE SHEET

YEAR ENDING DECEMBER 31, 1988

	Balance 12/31/87	Balance 12/31/88	Inc/Dec
ASSETS			
Fixed Assets			
Intangible Assets.\$	15,744.83	\$ 15,744.83	\$ -0-
Land	9,100.00	9,100.00	-0-
Plant.	536,164.51	536,164.51	-0-
Equipment.	0.00	4,125.00	4,125.00
Total Fixed Assets . \$	561,009.34	\$ 565,134.34	\$ 4,125.00
Current Assets			
Cash & Investments\$	10,886.13	\$ 15,861.55	\$ 4,975.42
Accts. Receivable.	12,106.72	5,637.74	(6,468.98)
Total Current Assets\$	22,992.85	\$ 21,499.29	\$(1,493.56)
TOTAL ASSETS \$	584,002.19	\$ 586,633.63	\$ 2,631.44
LIABILITIES			
Long-Term Liabilities			
FHA Loan	42,766.41	\$ 38,766.41	\$(4,000.00)
Reserve for Deprec.	214,641.55	214,641.55	-0-
Total Liabilities. . \$	257,407.96	\$ 253,407.96	\$(4,000.00)
NET WORTH			
Federal Reserve. . \$	241,089.00	\$ 241,089.00	\$ -0-
NH Reserve	95,995.00	95,995.00	-0-
Town Reserve . . .	142,200.00	142,200.00	-0-
Profit/Loss. . . . (	152,689.77)	(146,058.33)	(6,631.44)
TOTAL NET WORTH. . . \$	326,594.23	\$ 333,225.67	\$ 6,631.44
TOTAL LIABILITIES & NET WORTH. \$	584,002.19	\$ 586,633.63	\$ 2,631.44

COLEBROOK SEWERAGE FACILITIES OPERATING STATEMENT 1988

REVENUE

Sewer Rentals	\$ 60,946.00
Miscellaneous Revenue	7,640.00
State Revenue	
Town Appropriations	6,000.00

TOTAL REVENUE \$ 74,586.00

OPERATING EXPENDITURES

Superintendent's Salary . . . \$	11,499.81
Labor Wages	7,177.64
Clerical Wages	3,427.59
Commissioners' Salary	700.00
Electricity	20,679.54
Pumping Station	1,223.25
Lagoons	1,232.08
Repairs:	
Mains	2,001.98
Services	346.24
Manholes	90.00
Ejector Pits	2,393.58
General Office (Includes	
Postage & Printing) . . .	2,366.30
Insurance	5,149.20
Transportation & Garage exp..	646.07
Taxes	1,658.67
Retirement Fund	597.30
Services Expenses	1,524.93
Testing Equipment	942.45
Purchase New Equipment . . .	404.44
Telephone	596.32
Mileage	25.50
Miscellaneous	3,317.84
FHA Loan Payment	4,000.00
Interest Expenses	2,090.82
General repairs-Structures &	
Equipment	625.74

NET OPERATING EXPENDITURES \$ 74,718.29
NET OPERATING COST (132.29)
NON-OPERATING INCOME (INTEREST EARNED) 1,009.73
NET LOSS/GAIN \$ 877.44

COLEBROOK SEWERAGE FACILITIES 1989 BUDGET

	ACTUAL 1988	ANTICIPATED 1989
REVENUE		
Beginning Balance	\$ 1,056.82	\$ 5,706.86
Sewer Rentals	60,946.00	80,791.00
Interest Income	1,009.73	1,800.00
Town Appropriations	6,000.00	6,000.00
Miscellaneous Revenue	7,640.00	8,000.00
TOTAL REVENUE	\$ 76,652.55	\$ 102,297.86
EXPENSES		
Superintendent's Salary . . .	11,499.81	11,500.00
Labor Wages	7,177.64	7,516.00
Clerical Wages	3,427.59	3,445.00
Commissioners' Salary	700.00	0.00
Town Manager's Salary	0.00	3,000.00
Insurance	5,149.20	5,000.00
Interest Expenses	2,090.82	100.00
Payroll Taxes	1,658.67	1,811.00
Retirement Fund	597.30	602.00
BC/BS Health Insurance	0.00	4,118.00
General Office	2,366.30	2,500.00
Electricity	20,679.54	18,000.00
Lagoons	1,232.08	3,000.00
Transportation	646.07	1,200.00
Repairs:		
Manholes	90.00	3,000.00
Services	346.24	500.00
Ejector Pits	2,393.58	5,000.00
Mains	2,001.98	2,000.00
Storm Drains	0.00	1,000.00
Consultant Fees	0.00	2,000.00
Pumping Station	1,223.25	2,000.00
Miscellaneous	3,317.84	4,000.00
New Sewer Services	1,524.93	1,500.00
Testing Equipment	942.45	1,000.00
Purchase New Equipment	405.44	10,500.00
Telephone	596.32	600.00
FHA- Loan Repayment	4,000.00	4,000.00
Cash Investment- Truck Depre- ciation	4,125.00	1,000.00
Mileage	25.50	500.00
General Structures & Equipment	625.74	500.00
TOTAL EXPENDITURES	\$ 79,143.29	\$ 100,892.00
ENDING BALANCE	(2,490.74)	\$ 1,405.86

COLEBROOK PUBLIC LIBRARY

Sixty years ago the present library building was finished under the leadership of Iva Drew, a spirited community leader of Colebrook and writer of poetry about Colebrook and New Hampshire. This year the Trustees and Staff held an Open House on July 2, commemorating that event. A video was taken of the anniversary party and sent to George Meserve, now in his late eighties. He designed the building without pay, and never saw the inside. For several years he has made donations to our library. The Balsams Grand Resort Hotel and Tillotson Rubber Co., provided brochures for the event.

The staff and trustees are continuing the objectives of past librarians and trustees -- to serve the area with reliable information, encourage continuous self-education, enrich personal lives, and provide recreation.

Besides having as much up-to-date materials as space and our budget will allow, we have with the help of many volunteers several programs the past year including the following:

2 Reading-Discussion Series: one on "Working" and another on the "Constitution" funded by the Humanities and New England Telephone.

2 Wreath making workshops and one on making and using potpourri led by Frances Haynes.

Several story and activity programs for preschoolers organized by Roaslie Sweatt.

A program on growing flowers and herbs with the help of Sini Foskett.

A dinosaur program sponsored by our library and North Country Coop and funded by the Northern NH Foundation. Over 200 children attended.

A summer science program with 82 children attending at least one program on computers and dinosaurs, trips to Moose Bog, the Kenzer Farm, UCV Hospital, and the final trip to the Science Center in Holderness in Nugent's Bus that was funded by First NH Bank, Colebrook Division and the First Colebrook Bank. Jean and Richard Bond, Jane Merrithew and Lynda Oliver and other volunteers helped to make this program very successful.

A summer reading program on Japan organized by Judy Jacques and Marsha Biron. Several others helped also. This was also very successful and educational for the children who attended.

A program on making corn husk dolls led by Karen Shaffer.

The Red Rug Puppet Theatre with Beth Katz and the Little Red Wagon/Caravan Theatre.

Besides those programs other activities that were organized by the library were book and herb sales, a visit by several elementary grades during Children's Book Week, a float in the 4th of July parade, the 60th anniversary of the library building open house, and a booth at the Chamber of Commerce Trade Show.

Rosalie Sweatt and Bette Kelsea are taking library technique courses to get their certification as a public librarian. I am again Chairperson for Forum I, which includes all libraries north of Plymouth. The North Country Library Coop (all libraries from Bethlehem and Lisbon and North who wish to participate) has received a grant of 200 educational videos and they will be rotated through twelve libraries in the north country. Sue Palmatier, consultant for the NH State Library in the Twin Mt. office, has assisted us in various ways throughout the year. Shirley Adamovich, Commissioner of Libraries, Arts & Historical Resources of NH, and Katie McDonough, LSCA Coordinator, visited the library and discussed the library addition we are anticipating.

The library is fortunate to have been donated an indefinite loan a computer from the School for Lifelong Learning. Frances Haynes and Bette Kelsea have independently taken computer courses and plan to take further courses to be offered at the Twin Mt. office of the State Library. With our center in Plymouth (named Five Rivers) nearly ready to operate, we will be able to access more information and materials from the statewide data base.

The town voted overwhelmingly to allow the Masons to build us an addition. The staff and trustees have had meetings with some of the representatives of the Masons and discussed preliminary plans and details. We are very excited about the addition and look forward with great anticipation as the plans progress.

The services of a public library are multiple and varied because the library is first and foremost a service agency for the entire community. With the addition we see your library as a community center, an interlibrary loan center, a support for parents with preschoolers, a reading and program center for adults and children, an information agency and independent learning center for adults, an additional support for students, and a center for local history and genealogy. (the town as yet does not have an historical society).

I want to thank the continued support of the staff, trustees, volunteers, the people of this area and those who donate their time and money to the library.

Respectfully Submitted,
Frances Haynes,
Head Librarian

COLEBROOK PUBLIC LIBRARY REPORT 1988

INCOME

1. For Operation of the Library:		
Balance on Hand - 1/1/88. . \$	419.46	
Colebrook Town Grant. . . .	23,719.00	
NH Council for Humanities . .	891.20	
Ornaments	1,430.95	
Donations (Bus Trip). . . .	300.00	
Miscellaneous	188.17	
Void Checks	21.00	
		\$26,969.78
2. For Purchase of Books:		
Balance on Hand - 1/1/88. . \$	28.28	
Colebrook Town Grant. . . .	1,000.00	
Columbia Town Grant	300.00	
Clarksville Town Grant. . .	100.00	
Lemington Town Grant. . . .	75.00	
Parking Lot Rental.	900.00	
George H. Merserve, Jr. Gift	200.00	
Miscellaneous Donations . .	95.00	
NH State Grant.	109.44	
NH Council for Humanities . .	89.12	
Trust Funds	1,858.53	
NH Library Association. . .	140.00	
Non-Resident Fees	617.00	
Overdue Fines	493.76	
Copying Fees.	206.90	
Sale of Books	970.69	
Book-Marks.	70.83	
Ornaments	126.53	
Refunds & Void Checks . . .	30.47	
Miscellaneous	78.15	
		7,489.60
3. Special Equipment Fund:		
Balance on Hand - 1/1/88. . \$	2,900.60	
Interest.	155.19	
Homer Beecher Memorial. . .	275.00	
Francis Hughes Memorial . .	10.00	
Reimbursement-Ornament Pmt.	60.00	
Walter & Lenore Smith Gift.	1,000.00	
Miscellaneous	146.51	
		\$ 4,547.30
4. John C. Kelley Emergency Fund:		
Balance on Hand - 1/1/88. . \$	511.03	
Interest.	27.90	
		\$ 538.93
TOTAL INCOME.		
		\$39,545.61

EXPENDITURES

1. For Operation of the Library

Salaries:

Frances Haynes	\$ 9,007.00
Rosalie Sweatt	4,965.32
Bette Kelsea	1,729.85
Carol Leigh.	545.50

\$ 16,247.67

Workman's Compensation. . .	\$ 24.84
Payroll Taxes	1,203.74
Repairs, Maintenance & Janitorial	1,787.15
Oil	736.73
Electricity	549.94
Telephone	460.86
Water & Sewer	160.00
Postage	228.29
Library Supplies.	694.36
Librarian Expenses, Training & Mileage . .	1,236.64
Insurance	363.00
Little Red Wagon.	145.00
NH Council for Humanities Lecture Expenses . . .	833.20
Newspaper Ads	180.15
Trip to Museum.	266.50
Ornaments	699.06
Art & Writing Awards. . .	100.00
Puppet Show	65.00
Book-Markers.	149.44
Open House.	70.56
Miscellaneous	320.00
Balance on Hand - 1/1/89. .	447.65

\$10,722.11

2. For Purchase of Books . . . \$ 6,864.03
Balance on Hand - 1/1/89. . 625.57

\$ 7,489.60

3. Special Equipment Fund:

Ornaments	\$ 60.00
Balance on Hand - 1/1/89. .	4,487.30

\$ 4,547.30

6. John C Kelley Emergency Fund:

Balance on Hand - 1/1/89. .	\$ 538.93
-----------------------------	-----------

\$ 538.93

TOTAL EXPENDITURES. \$39,545.61

TRUST FUNDS HELD BY LIBRARY

Mary A. Walker.	\$ 1,000.00
Eliza Parsons	99.85
Margaret Butler	1,250.00
Sarah Rolf.	196.86
Bessie M. Dudley.	3,000.00
Leighton Cree	20,000.00
Odd Fellows Bequest	9,000.00

\$34,546.71

The interest only from these funds were reserved by the donors for the purchase of books.

PROPOSED BUDGET 1989

Salaries.	.\$19,938.00
Repairs, Maintenance & Janitorial.	1,500.00
Oil	800.00
Electricity	550.00
Telephone	475.00
Water & Sewer	175.00
Postage	250.00
Library Supplies.	700.00
Librarian Expenses, Training & Mileage.	800.00
Insurance	450.00
Little Red Wagon.	145.00
Purchase Of Books	1,000.00
Miscellaneous	250.00

\$27,033.00

COLEBROOK VILLAGE CEMETERY ASSOCIATION

Balance on Hand - 1/1/88 . . . \$ 3,946.91
Income:

Trustees of Trust Fund . . .	15,146.15
Town of Colebrook	500.00
Burials	2,950.00
Interest on Savings	315.53
Interest on Checking Acct. . .	122.42
Care of Lots	139.00
Sale of Lots	785.00
New Trusts Funds	
Marion & Kenneth Stanley . .	150.00
Rilla & Arnold Goodrum . .	150.00
Carrie & Earl Dobson, Sr. .	150.00
Linda & Robert Shaw . . .	500.00
Charlotte & Ernest Biron .	1,425.00
Irene & Earl Bunnell . . .	250.00
Ann & Norman Brungot . . .	150.00
Charlotte & Everett Dobson .	150.00
Muriel & Jerry Dobson . . .	150.00
Carol & Brian Ladd and	
Leone & Gerry Charest . . .	250.00
Pauline & Hecules Lemieux .	250.00
Gloria & Wesley Phillips . .	150.00
Ula & Albert Wheeler	150.00
George & Eleanor Grant . . .	100.00
Cleona & Richard Frizzell . .	150.00
Theresa & Lester Hodge, Doris	
& George Delong Sr., and	
Betsey & John Lynch	150.00
Rita & Holman Cross	150.00
Jeanne & Bert French	150.00
Gordon Riley	150.00

TOTAL INCOME \$ 28,880.01

Expenses:

Wages	
Dean Hughes	\$ 5,512.39
Clare Young	3,323.36
Alan Kenney	1,701.81
Richmond Parker	279.78
Franklin Burt	385.72
Derrick Grover	170.18
Roland Martin	222.70
Sylvia Collins	462.44
Colebrook Office Supply . . .	14.37
Colebrook Water Works	52.00
NH Municipal Workers' Comp. .	761.75
David E. Shallow	1,825.00
US Post Office	25.00

Hick Hardware.	102.80	
Trust Funds.	4,975.00	
Donald Placey.	80.00	
M/S Printing	14.00	
Tri-Country Vaults	50.00	
Edmund Rainville	400.00	
Bunnell's Sales & Services	1,486.46	
Coos Auto Supply	39.77	
Blossom Shop (Trust Funds)	200.00	
First NH Wht Mt Bank-SS Tax.	2,127.44	
First NH Wht Mt Bank- Withholding.	1,046.00	
Lewis Oil.	165.68	
McCormack Memorials.	200.00	
Lawrence Kelsea.	20.00	
Colebrook Planning Board	10.00	
Lemieux Garage	6.00	
Town of Colebrook-Equipment.	90.00	
Public Service of NH-New Bld	31.67	
Lloyd Howe, Jr..	80.00	
John Forbes (Reed Cemetery).	500.00	
Brooks Agway Service	30.00	
TOTAL EXPENSES		\$ 26,391.34
Balance as of December 31, 1988.		\$ 2,488.67

PROPOSED CEMETERY BUDGET 1989

Salaries	\$16,000.00	
New Equipment.	1,000.00	
Gas, Oil & Electricity	500.00	
Miscellaneous.	1,000.00	
Reed Cemetery.	500.00	
St. Brendan's Cemetery	500.00	
Titus Hill Cemetery.	100.00	
Fencing Village & Reed	500.00	
Removing Old Tomb.	500.00	
TOTAL AMOUNT FOR COLEBROOK CEMETERY BUDGET.		\$20,600.00
OUTSTANDING BALANCE - 1988.		3,000.00
TRUSTEE OF TRUST FUNDS.		15,000.00
AMOUNT TO BE RAISED BY TOWN APPROPRIATION		500.00

FIRE PRECINCT REPORT

Annual Report of the Colebrook Village Fire Precinct
For the Year Ending December 31, 1988

PRECINCT OFFICERS

Moderator

Norman S. Brungot

Treasurer

Bradley Sheltry

Clerk

Earl A. Bunnell

Fire Wardens

Edmund Owen	Term Expires March, 1989
Richard Collins	Term Expires March, 1990
William Haynes	Term Expires March, 1991

MEMBERS OF THE COLEBROOK FIRE DEPARTMENT

Chief

Ronald Hughes

1st Ass't Chief

William C. Haynes

2nd Ass't Chief

Edmund E. Owen

Engine No. 1

Daniel Edwards, Capt.
Russell Woodard, Lieut.
Mike Paquette
Robert Kenny
Peter Dion
Patrick Gorman
Craig Johnson
Bradley Sheltry

Engine No. 3

Edward Poulin, Capt.
Earl Bunnell, Lieut.
David Colby
Stephen Colby
Leonard Martel
Daniel Ouimette
David Woodard

Engine No. 2

Arnold Goodrum, Capt.
Robert Lemieux Lieut.
Richard Poisson
Richard Collins
Wayne Frizzell
Richard Gilbert
Irving Hughes
Wally Adair
Neil Couture
William Neary

Ladder Co. No 1

Weldon Brooks, Capt.
Murray Duke, Lieut.
Brett Brooks
Bernard Carrier
Phillip Ducret
Arnold Goodrum
Albert Griffin
David Purrington

LIST OF PRECINCT PROPERTY

Fire Station and Lot, ...	\$ 150,000.00
Ladder & Rescue Truck & 353 Ft. of Ladder .	12,000.00
Engine No. 1, ...	60,000.00
Engine No. 2, ...	7,500.00
Engine No. 3, ...	109,000.00
Tank Truck No. 1, ...	15,000.00
7000 Ft. of 2 1/2" Hose	5,000.00
3600 Ft. of 1 1/2" Hose	2,400.00
900 Ft. of 1 3/4" Hose, ...	2,816.00
3000 Ft. of 4" Hose & Fittings, ...	17,500.00
Misc. Equipment & Supplies, ...	32,000.00
Air Compressor	5,283.00
Communication Equipment	20,000.00
Jaws of Life, ...	10,300.00
	<u>\$ 448,799.00</u>

SUMMARY OF RECEIPTS

Town of Colebrook, raised by taxes, ... \$ 71,590.61
 Services of the Fire Department at fires
 outside the Fire Precinct:

Town of Colebrook	\$ 6,592.27
Town of Canaan, ...	1,165.75
Town of Columbia, ...	3,203.75
Town of Stewartstown, ...	2,834.91
Town of Lemington	263.00
Robie Haynes, ...	176.00
U.S.F.G Marro Tree Co	203.00
NH Ins.-Rainville Pick-up,, ...	378.00

	<u>\$ 14,816.68</u>
Firemen's Share of Social Security, ...	843.48
Transfer from Expendable Trust Fund-Truck Fund.	6,500.00
Interest on Super Now Checking Account, ...	601.88
Refund on Boots	70.00
NH Business Profit Tax, ...	3,909.39
Beecher Falls Fire Dept., ...	125.00
	<u>\$ 98,457.04</u>

EQUIPMENT & SUPPLIES
(Amount Raised \$8,246.00)

Blanchard Assoc., Boots, Faceshields.	\$	219.30	
Blanchard Assoc., Miscellaneous.		94.79	
Coos Auto Supply.		99.94	
Fire Tech & Safety:			
2 Air Packs	\$	2,146.03	
		93.84	
Oil for Jaws of Life		38.00	
Hangers		4.07	
			2,281.94
Motorola, Inc., 2 Portable Radios			1,935.50
P.W. Noyes:			
# 1524 4 Man Saver Bars			
50' Booster Hose			
3 Way Relief Valve	1,744.00		
# 1529 3 Ft. 4" Hose	1,964.00		
24" Adaptors	6.90		
			3,714.90
			<u>\$ 8,346.37</u>

HYDRANT SERVICES
(Amount Raised \$ 8,656.00)

Town of Colebrook, Hydrant Service. \$ 8,438.00

PRECINCT SHARE OF COMMUNICATION DISPATCH
(Amount Raised \$ 3,500.00)

Town of Colebrook Radio Communication \$ 3,500.00

CARE OF THE FIRE STATION
(Amount Raised \$ 7,500.00)

Ronald Hughes, Snowplowing.	\$	270.00	
Sam's Trash Service		75.00	
Vershire Center, Cleaning		180.00	
Colebrook Oil, Fuel		1,833.33	
Public Service Company of NH.		802.82	
New England Telephone		649.26	
AT&T.		91.14	
Colebrook Sewerage Facilities		80.00	
A.D. Davis, Inc., Insurance Policy on Boiler.		2,611.00	
State of NH, Boiler Inspection.		15.00	
Brooks Sweeping		25.00	
Daniel Hebert, Boiler Maintenance		138.20	
Brooks Agway.		12.95	
P.A. Hicks & Sons		37.89	
Poulin Sales, Hot Water Tank.		258.95	
Wally Adair, Repairs.		20.00	
Colebrook Repair Center		25.00	
			<u>\$ 7,125.54</u>

PAYROLL OF FIREMEN & PRECINCT OFFICERS
(Amount Raised \$ 9,000.00)

Norman Brungot, Moderator	\$ 20.00
Jean Grapes, Auditor, ...	20.00
Harry Olmstead, Auditor	20.00
Colebrook Fire Department Precinct Officers . .	2,500.00
Men-Outside Fires	6,319.18
Men-Precinct Fires & Practices.	4,255.78
Social Security for Men	843.48
Social Security for Precinct.	842.51
	\$14,820.95

MAJOR EQUIPMENT REPAIRS
ENGINE 1 & 2
(Amount Raised \$ 10,000.00)

Reliance Equipment, Engine 1.	\$ 4,308.03
Reliance Equipment, Engine 2.	\$ 3,637.24
	\$ 7,945.27

DEBT SERVICES
INTEREST & PRINCIPAL
(Amount Raised \$ 21,700.00)

First Colebrook Bank, New Equipment:	
Principal	\$ 6,334.00
Interest.	867.38
Engine No. 3:	
Principal	\$12,800.00
Interest.	1,663.96
	14,463.96
	\$21,665.34

ADDITIONAL PRECINCT CHARGES

These items are listed separately because they were repaid the precinct from our charges for services of the Fire Department at fires outside the Fire Precinct.

Lewis & Woodard, Inc.	\$ 2,776.31
Colebrook Oil Company	25.00
Nugent Motor Company.	64.14
Lemieux Garage.	16.00
Northern Tire, Tires for Engine #1.	420.00
Motorola Inc., Speaker #1	117.40
Coos Auto Supply.	33.60
Edmund Owen, Truck to Maine	20.07
Reliance Equipment Company.	250.00
	\$ 3,722.52

EXPENDABLE FIRE HOUSE CONSTRUCTION TRUST FUND
(Amount Raised \$ 3,000.00)

Beginning Balance	\$ 398.99
Interest Earned 1988.	198.71
Deposits During 1988.	3,000.00

\$ 3,597.70

This expendable Trust Fund was created in accordance with a vote taken at the Annual Meeting of the Colebrook Village Fire Precinct on March 25, 1986.

Article 18 Voted -

It was voted to authorize the Fire Wardens to establish a Fire House Construction Trust Fund, said Trust Fund to be an expendable trust established pursuant to the New Hampshire Revised Statutes Annotated 31:19a, for the purpose of having funds available to make necessary construction to the Fire Station building, and the Wardens shall be appointed as agents to expend sums from this Trust Fund if and when an appropriation exists.

EXPENDABLE TRUCK FUND TRUST FUND
(Amount Raised \$ 6,335.67)

This fund was created in accordance with a vote taken at the Annual Meeting of the Colebrook Village Fire Precinct on March 29, 1932.

Article 4 Voted -

To authorize the Fire Wardens to set aside the estimated profit from the use of the fire trucks at the fires outside the Precinct as a sinking fund to apply towards the purchase of new trucks at such time as the present trucks become worn out, said sinking fund to be deposited in the Savings Bank.

Article #15 of the March 25, 1986 Precinct Meeting -

It was voted to authorize the Wardens to close the present Truck Fund Savings Account established pursuant to Article #14 of the Warrant for the Annual Fire Precinct Meeting of March 29, 1932 by authorizing the Wardens to close out said account and establish a Trust Fund therefrom; this Trust shall be an expendable trust established to New Hampshire Revised Statutes Annotated 31:19a, and the Wardens were appointed as agents to expend sums from the Trust Fund when an appropriation exists.

Beginning Balance	\$ 5,396.37
Profit from outside fires in 1987	6,335.67
Withdrawal for Major Repairs.	-6,500.00
Interest Earned 1988.	609.10
Ending Balance.	<u>\$ 5,841.14</u>

PRECINCT CHARGES
(Amount Raised \$ 16,544.27)

Sandra Woodard.	\$ 144.00
Public Service.	68.40
New England Telephone; Radio Line	48.06
Coos Auto	177.00
A T & T	23.48
Bene Uniforms	223.83
Colebrook Office Supply	55.30
Marshall & Kent	50.00
A. D. Davis, Inc.	7,755.69
Motorola Inc., 1 year Service Contract.	1,398.00
Brad Sheltry, Stamps.	25.78
Laperles IGA.	111.50
Orleans Fire Department, School	165.00
Colebrook House, Landies Night.	788.40
News & Sentinel	10.00
NH Workers Compensation	530.78
Edmund Owen	17.96
P A Hicks & Sons.	9.08
David Colby, Refund Fire School	36.00
Lamberts Store.	341.56
First Colebrook Bank; Safe Deposit Box.	12.00
Blossom Shop.	53.50
Ernest Lavigne, Garage Rent	360.00
NH Firemen's Association; Dues.	180.00
NH Municipal Workmens Compensation.	213.00
Liebel Printing.	52.50
Fire Tech & Safety	86.08
Howards Restaunt.	189.00
Wayne Frizzell, Soda Fire School	31.68
Blanchard Assoc., Axe Handles.	41.07
Ducrets Store.	34.00
Town of Colebrook, Reimbursement	176.00
Colebrook Post Office, New Box	42.00
Beechers Falls Fire Department, Services for 1988	438.50
Brad Sheltry, Air Pack & Jaws of Life Maint. 1 yr.	150.00
Wally Adair, Ballot Box.	32.88
Wilderness Restaurant; Pay Night.	312.75
	<u>\$ 14,384.78</u>

SUMMARY OF PAYMENTS FOR THE YEAR ENDING 1988

	<u>Amount Raised</u>	<u>Amount Spent</u>
Care of Fire Station.	\$ 7500.00	\$ 7125.54
Equipment & Supplies.	8246.00	8346.37
Hydrant Service	8656.00	8438.00
Payroll for Firemen & Officers.	9000.00	8501.77
*Payroll for Firemen for Fires outside the Precinct. . . .		6319.18
Communications.	3500.00	3500.00
Precinct Charges.	16544.27	14384.78
*Additional Precinct Charges. .		3722.52
Transfer to Truck Fund.	6335.67	6335.67
Major Repair, Engine 1 & 2. . .	10000.00	7945.27
Dept Services.	21700.00	21665.34
Expendable Fire House Const. Trust Fund.	3000.00	3000.00
Received for Services for fires outside the Precinct. . . .	14438.68	
State of NH Profit Tax	3909.39	
Miscellaneous Income.	2018.36	
	<u>\$ 114848.37</u>	<u>\$ 99284.44</u>
Less Amount Not Received From Property Taxes.	409.39	
Less Amount Estimated in 1988 Budget Due From Profit Tax.	3500.00	
Ending Balance 1988		11,654.54
	<u>\$ 110938.98</u>	<u>\$ 110938.98</u>

*These items have been paid for from fires outside the Fire Precinct.

AUDITOR'S REPORT

This is to certify that on February 14, 1989, we examined the books and other records of the Colebrook Village Fire Precinct, as submitted to 1988 and have found them in proper order.

Jean B. Grapes
Rosemary J. Mulliken

PROPOSED BUDGET FOR 1989

General Government.	\$55,505.56
Care of Fire Station. . . . \$	8000.00
Equipment & Supplies. . . .	8000.00
Hydrant Services.	9556.00
Payroll	10000.00
Precinct Charges.	16449.56
Communications.	3500.00
Debt Services	20,100.00
Payment Engine No. 3	
Principal	\$ 12800.00
Interest.	420.00
Payment Major Equipment	
Principal	6333.00
Interest.	547.00
Radio Equipment	2,600.00
Expandable Fire House Const. Trust Fund	3,000.00
Transfer to Expandable Truck Fund Trust Fund. .	4,348.98
Less Balance on Hand End fo 1988.	\$11,654.54
Less Amount Due NH Profit Tax	3,900.00
	<u>\$ 70,000.00</u>

The estimated amount of money needed for 1989 is \$ 70,000 as compared to the figure of \$ 72,000 for 1988.

BIRTHS

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31, 1988

DATE	PLACE	NAME OF CHILD	NAME OF FATHER	MAIDEN NAME OF MOTHER
JANUARY				
15	Lancaster	Robert J. Morgan III	Robert J. Morgan Jr.	Sharon E. Vaughn
19	Colebrook	Elijah J. Leciercq	Michael J. Leciercq	Robin A. Day
24	Colebrook	Morgan-Layra R. Smith	Kerry I. Smith	Lori D. Dane
25	Colebrook	Daniel M. Chilafae	Stephen M. Chilafae	Sharon L. Bressette
25	Berlin	Matthew R. Glover	Clifford J. Glover	Sharon Mann
FEBRUARY				
4	Colebrook	Cassandra L. Wheeler	Dennis D. Wheeler	Pamela A. Clark
14	Colebrook	Nicholas J. Phillips	Joseph K. Phillips	Joanne M. Mathieu
28	Colebrook	Steven D. Reynolds	Brian K. Reynolds	Debbie A. Reynolds
MARCH				
1	Colebrook	Matthew S. Gaudette	Paul D. Gaudette	Lynn Haskell
15	Colebrook	Jessica K. Frizzell	Timothy D. Frizzell	Linda K. Placey
19	Colebrook	Kirk P. Haley	Philip E. Haley	Sharon L. Boucher
19	Colebrook	Erica L. Hibbard	Donald E. Hibbard	Rita M. Landry
28	Colebrook	Jonathan W. Cunningham	Frederick Cunningham Jr	Lucille Benoit
30	Colebrook	Caitlyn E. Ladd	Claude D. Ladd	Amy L. Dinco
APRIL				
4	Colebrook	Robert W. Gooch III	Robert W. Gooch Jr.	Ann Marie Crowley
12	Colebrook	Trisha M. Maurais	Donald R. Maurais	Laurie A. Coderre
12	Colebrook	Beth M. Hebert	Mark H. Hebert	Joy E. Earle
15	Colebrook	Emily C. Amey	John H. Amey	Nancee French
22	Colebrook	Monica M. Merrill	Glen F. Merrill	Wanda J. Wright
MAY				
1	Colebrook	Julie M. Patenaude	Michael A. Patenaude	Angele F. Rot
1	Colebrook	Amanda L. Lane	Daniel B. Lane	Pearl I. Anderson
12	Colebrook	James C. Bartlett	James W. Bartlett	Leigh A. Barnett
15	Colebrook	Kristie L. Bean	Christopher E. Bean	Rebecca J. Wheeler
29	Colebrook	Ryan M. Dayon	Yvan D. Dayon	Paula M. Thibault
31	Colebrook	Shawn M. A. Reynolds	Peter A. Reynolds	Stacy M. Munn

JUNE

12 Colebrook
13 Littleton
24 Colebrook

Bradley G. Smith
Stephen Brooks
Dean L. Bunnell

Kelly L. Gould
Kristin Twombly
Janet A. Noyes

JULY

5 Colebrook
16 Colebrook
28 Colebrook

Duane E. Spencer
Daniel A. Skousen
Joseph R. W. Lakin

Joanne L. Horner
Brenda Forbes
Talena K. McClellan

AUGUST

9 Colebrook
9 Colebrook
16 Colebrook
22 Colebrook
27 Colebrook

Paul R. Amey
Brian R. Cross
Tracy L. Walling
Bruce J. Katz
Steven A. Bunnell

Arcia A. French
Jean M. Tratzinski
Cynthia Purrington
Emily Perina
Susie A. Caron

SEPTEMBER

4 Colebrook
7 Colebrook
13 Colebrook
13 Colebrook
15 Colebrook
15 Colebrook
18 Colebrook
28 Colebrook
29 Colebrook

Jeffrey M. Ray
Denis J. Dostie
Thomas G. Larose
FGary J. Doodeman
Kevin D. Judd
Kevin D. Judd
Timothy M. Meunier
Thomas D. Frizzell
Stephen D. James

Brenda D. Wheeler
Chantal R. Gregoire
Claudine A. Kaplan
Denise L. Gouwens
Ruth S. Lincoln
Ruth S. Lincoln
Dorothy A. Hook
Jane J. Bissonnette
Rose M. Andolina

OCTOBER

11 Colebrook
15 Colebrook
30 Colebrook

Serge C. Pothier
Stephen D. Gibbs
Allen L. Howe

Lorianne Fortin
Pauline C. Benoit
Roberta L. Wheeler

NOVEMBER

3 Colebrook
7 Colebrook
11 Colebrook
28 Colebrook
29 Berlin

Norman A. Labrecque
Michael P. Harrington
David D. King
Robert P. Hibbard
Patrick M. Giroux

Nancy Curtis
Sandra H. Kangas
Vickie A. Lay
Jennifer L. Rhoda
Julia M. Wheeler

DECEMBER

1 Colebrook
 16 Colebrook
 19 Colebrook
 17 Colebrook
 21 Colebrook
 25 Colebrook
 30 Colebrook

Matthew P. Johnson
 Travis R. Germain
 Lacey F. Welch
 David W. Provo III
 Alex O. Rancloes
 Zacharie R. Covill
 Wilfrid J. D'Anjou

Peter E. Johnson
 Timothy R. Germain
 Anthony P. Welch
 David W. Provo Jr.
 Frank R. Rancloes
 Roger G. Covill
 Alain C. D'Anjou

Justine M. Kent
 Rebecca M. Grant
 Leslie Fox
 Barbara Provo
 Lynn Dorman
 Deborah M. Slack
 Carmen L. Polo

MARRIAGES

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING
DECEMBER 31, 1988

DATE	NAME & SURNAME OF GROOM & BRIDE	RESIDENCE OF EACH AT THE TIME OF MARRIAGE
1-3	Daniel Keegan Sandra Evans	Hanover, MA Hanover, MA
1-10	Charles L. Duval Jr. Gloria J. McCowen	Colebrook, NH Colebrook, NH
1-16	Kane J. Pillsbury Ellen R. Klein	Sudbury, MA Sudbury, MA
1-16	Stephen J. Marion Robin A. Lecaroz	Tewksbury, MA Tewksbury, MA
1-23	Edward F. Carrier Coralie E. Wheeler	Colebrook, NH Colebrook, NH
3-6	Denis B. Biron Ann Marie Belisle	Colebrook, NH Colebrook, NH
3-10	Charles J. Fellmeth Barbara A. Ferry	Bethel, CT Bethel, CT
3-11	Alain C. D'Anjou Carmen L. Polo	Canaan, VT Colebrook, NH
3-14	Bradley Morningstar Dawn L. Halsey	Colebrook, NH Colebrook, NH
3-19	Edward W. Sweeney Beverly A. Glidden	Colebrook, NH Colebrook, NH
3-24	Michael P. Cawley Nancy M. Bannon	Norwood, MA Norwood, MA
4-2	Thomas G. Larose Claudine A. Kaplan	Colebrook, NH Nashua, NH
4-2	Richard J. Unger JoAnne D. Ochs	Greenville, ME Greenville, ME
4-16	Lee F. Cameron Darlene Brown	Colebrook, NH Colebrook, NH
4-16	Peter J. Weiner Hilda Brooks	Dover, NH Colebrook, NH
5-1	Peter A. Johnson Lena B. Thunholm	Dixville, NH Colebrook, NH
5-6	Dennis P. Couture Pamela A. Wilk	Colebrook, NH Colebrook, NH
5-28	Steven A. Bunnell Susie A. Caron	Colebrook, NH Colebrook, NH
6-7	Donald Shaw III Anita L. Shaw	West Barnstable, NH West Barnstable, NH
6-24	Michael Cook Lucille Drake	Concord, NH Colebrook, NH
6-25	Eric Purrington Patricia Lepine	Colebrook, NH Colebrook, NH
7-2	Curtis Smith Vickie Daley	Colebrook, NH Colebrook, NH
8-6	Donald Cotnoir Laurie Hartlen	Colebrook, NH Colebrook, NH

8-8	Guy O. Kenney	Colebrook, NH
	Beth A. Lemay	Colebrook, NH
8-16	Jack Johnston	Colebrook, NH
	Kathleen Crawford	Colebrook, NH
9-10	Steven Morgan	South Royalton, VT
	Bridget M. Mulcahy	South Royalton, VT
9-24	Claude R. Roy	Derby, VT
	Melanie A. Godzyk	Derby, VT
9-24	Stephen J. Farrell	Braintree, MA
	Paula J. Berardi	Methuen, MA
10-1	James C. Mayers	Colebrook, NH
	Debra A. Goodrum	Colebrook, NH
10-15	Bruce M. Borne	Colebrook, NH
	Susan Ball	Litchfield, NH
10-15	Michael T. Gray	Colebrook, NH
	Mary M. Wisowaty	Colebrook, NH
10-29	Ronald M. Crawford	Colebrook, NH
	Valerie L. Smith	Colebrook, NH
12-17	Raymond G. Dagesse	Stewartstown, NH
	Carmen S. Grover	Colebrook, NH

DEATHS

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31, 1988

DATE	PLACE	NAME	NAME OF FATHER	MAIDEN NAME OF MOTHER
JANUARY				
2	Colebrook	Jason F. Dean	Jerry F. Dean	Rebecca Carpenter
11	Colebrook	Elmer Gadwah	Frank Gadwah	Bertha Covell
19	Colebrook	Lynn S. Skinner	Henry Skinner	Roberta Styles
22	Colebrook	Evelyn P. Rainville	Rodney Grapes	Stella Davis
29	Colebrook	Irving C. Grover	George Grover	Pauline Covill
30	Colebrook	Philip R. Reid	Samuel Reid	Sarah Lowther
FEBRUARY				
4	Colebrook	Wilhelmina Hotz	John Feishaar	Marie Schlegle
4	Colebrook	Joseph P. Labrecque	David Labrecque	Marie Tanguay
4	Colebrook	Minnie A. Lavoie	Carliss Gendron	Victoria Parent
7	Colebrook	Lois A. Brungot	Raymond Clausen	Alice Kirk
22	Colebrook	Huguette R. Thibeault	George Riendeau	Ariana Gagner
MARCH				
14	Colebrook	Wilmer H. Dingman	Clyde Dingman	Mary Markwell
20	Colebrook	Clair J. Lampman	Cecil Lampman	Minnie Woodliff
25	Colebrook	Alva Paradis	Antoine Paradis	Herrrianna Roberts
28	Colebrook	Amparo Vergne	Pedro Vergne	Mercedes Ortiz
29	Colebrook	Rose M. Lemieux	Moise Riendeau	Rose Duranleau
APRIL				
5	Rochester	Robert E. Donovan	John Donovan	Anna Rock
5	Colebrook	Louis Grandmaison	Didace Grandmaison	Robertine Chenard
7	Colebrook	Antonio Fauteux	Alfred Fauteux	Dona Minard
22	Colebrook	Theresa M. Bureau	Thomas Boyon	Virginia Dotier
22	Colebrook	Harry L. Sylvester	George Sylvester	Bertha Westover
MAY				
1	Colebrook	Eleanor A. Dyer	Heman Blackwell	Edna Scribner
1	Colebrook	John D. Eastman Jr.	John D. Eastman Sr.	Lucy Henry
21	Colebrook	Bessie I. Young	Cyrus Thompson	Carrier Currie

JUNE	8	Colebrook	Bert H. Phillips	George L. Phillips	Mae I. Brooks
	18	Colebrook	Herbert W. Godwah	Harley J. Godwah	Eva McCoullough
	21	Colebrook	Viola A. Fletcher	Mary Hunt	Mary Heath
JULY	9	Colebrook	Harold B. Billion	Alfred Billion	Elsie Bowers
AUGUST	2	Colebrook	Joseph M. Rivard	Alexandre Rivard	Marie Frahouse
	5	Northampton	Albert R. Wheeler	William Wheeler	Clara Mullen
	5	Colebrook	Frank C. McKinnon	William E. McKinnon	Kizzie C. Turcotte
	16	Colebrook	Marcel Busque	Gerard Busque	Yvette Carrier
	24	Colebrook	Bryan Hicks	Melvin Hicks	Melinda Aldrich
SEPTEMBER	1	Colebrook	Caroline Crawford	Walter Dorman	Winnie Marsh
	15	Colebrook	Mildred F. Dupont	Samuel Dougale	Maudie Sunther
	22	Colebrook	Carrie Hicks	Fred Hicks	Anna Haynes
	30	Colebrook	Gordon A. Wheeler	William Wheeler	Mildred Riches
OCTOBER	15	Colebrook	Charles E. Thygeson	Charles E. Thygeson Sr.	Josephine Cushing
	29	Colebrook	Dayna H. Barry	Alon Barry	Eleanor Hart
NOVEMBER	19	Colebrook	Frederick W. Sherman	Ernest Sherman	Lilian Cross
DECEMBER	3	Colebrook	Clara Russell	Cornelius Bohan	Lillian Mayhew
	14	Colebrook	Monica Merrill	Glen Merrill	Wanda Wright

This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines, typical of notebook paper. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

